

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 480 Check Journal

Posted: 02/08/2007

Manual Checks

Bank Account :B - First American Bank

00118844	01/12/2007	CROSYUM1	Yumiko Crosby				
010907	01/09/2007	CKREQ		02/08/2007	Substitute Pay (12/12-12/20)		
10-2520-600-01			Other Expense			-1,100.00	1,100.00
					Invoice Total:	-1,100.00	1,100.00
					Check Total:	-1,100.00	1,100.00
00118974	01/30/2007	EDUCBENE	Educational Benefit Cooperative				
February	01/31/2007	CKREQ		02/08/2007	Ins. Prem. - PPO (Feb.)		
10-0456			Insurance Payable-R			-21,607.83	21,607.83
10-0456			Insurance Payable-R			-445.90	445.90
10-1110-212-02			Teachers Benefits - PV			-3,020.90	3,020.90
10-1110-212-03			Teachers Benefits - AV			-604.18	604.18
10-1110-212-04			Teachers Benefits - MS			-4,229.26	4,229.26
10-1110-212-06			Teachers Benefits - MV			-604.18	604.18
10-1110-212-08			Teachers Benefits - FS			-1,812.54	1,812.54
10-1120-212-05			Teachers Benefits - Art - WV			-604.18	604.18
10-1140-212-02			Teachers Benefits - PE - PV			-604.18	604.18
10-1140-212-08			Teachers Benefits - PE - FS			-604.18	604.18
10-1200-212-02			Teachers Benefits - SS - PV			-604.18	604.18
10-1200-212-04			Teachers Benefits - SS - MS			-1,208.36	1,208.36
10-1200-212-05			Teachers Benefits - SS - WV			-604.18	604.18
10-1200-212-08			Teachers Benefits - SS - FS			-604.18	604.18
10-1203-212-08			Flex Dollars - FS			-604.19	604.19
10-1800-212-04			Teachers Benefits - ESL - MS			-604.18	604.18
10-2110-212-03			Teachers Benefits - Social Work - A			-604.18	604.18
10-2110-212-06			Teachers Benefits - Social Work - M			-597.82	597.82
10-2139-214-03			Flex Dollars - AV			-604.18	604.18
10-2140-212-04			Teachers Benefits - MS			-604.18	604.18
10-2152-212-06			Teachers Benefits - Speech - MV			-604.18	604.18
10-2153-212-01			Teacher Benefits			-604.18	604.18
10-2320-212-01			Admin Benefits			-1,271.95	1,271.95
10-2520-600-01			Other Expense			-934.70	934.70
					Invoice Total:	-44,191.97	44,191.97
					Check Total:	-44,191.97	44,191.97
00119105	01/31/2007	ILLIREAD	Illinois Reading Council				
013007	01/30/2007	CKREQ		02/08/2007	Workshop Reg., Misc.		
10-1250-314-01-3715			Prof Dev Reading Grant			-1,830.00	1,830.00
					Invoice Total:	-1,830.00	1,830.00
					Check Total:	-1,830.00	1,830.00
			Bank Account :B - First American Bank				47,121.97
			Total of Manual Checks			-47,121.97	47,121.97

Fund Summary

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued	
Account Number			Account Description			Payable	Payment	
10 - EDUCATION FUND						-47,121.97	47,121.97	
Payroll Summary								
Report Total:						-47,121.97	47,121.97	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

Journal Number: 468 Supplemental Checks-2/06/2007 Posted: 01/31/2007

Computer Checks

Bank Account :B - First American Bank

00119104	02/06/2007	RUCKPATE	Ruck/Pate Architecture		
7757a	10/31/2006		01/31/2007 Arch.Serv.(Oct.)-K-8		
60-2530-324-01			Purchased Service	-7,673.00	7,673.00
			Invoice Total:	-7,673.00	7,673.00
7788	12/31/2006		01/31/2007 Arch.Serv.(Dec.)-K-8		
60-2530-324-01			Purchased Service	-6,150.00	6,150.00
			Invoice Total:	-6,150.00	6,150.00
7789	12/31/2006		01/31/2007 Arch.Serv.(Dec.)-K-8		
60-2530-324-01			Purchased Service	-7,831.48	7,831.48
			Invoice Total:	-7,831.48	7,831.48
			Check Total:	-21,654.48	21,654.48
			Bank Account :B - First American Bank		21,654.48
			Total of Computer Checks	-21,654.48	21,654.48

Fund Summary

60 - CAPITAL IMPROVEMENTS	-21,654.48	21,654.48
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Payroll Summary

Report Total:	-21,654.48	21,654.48
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2/6/07
60-2530-324-01 21,654.48

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 464 Check Journal Posted: 01/31/2007				
Computer Checks				
Bank Account :B - First American Bank				
00118975	02/06/2007	AFLAC	AFLAC	
002315-2	01/17/2007		01/17/2007	Prem. Tenthly(Feb)
10-0456		Insurance Payable-R		-148.80 148.80
			Invoice Total:	-148.80 148.80
002316-2	01/17/2007		01/17/2007	Monthly Premium(Feb)
10-0456		Insurance Payable-R		-883.38 883.38
			Invoice Total:	-883.38 883.38
			Check Total:	-1,032.18 1,032.18
00118976	02/06/2007	AGGENDAN	Daniel Aggen	
010607	01/16/2007		01/16/2007	Reimburse.Phone(11/12-12/11)
20-2540-440-01		Utilities-phone		-30.00 30.00
			Invoice Total:	-30.00 30.00
012207	01/22/2007		01/22/2007	Reimburse.Phone(12/12-1/11)
20-2540-440-01		Utilities-phone		-30.00 30.00
			Invoice Total:	-30.00 30.00
			Check Total:	-60.00 60.00
00118977	02/06/2007	AMSALLC	AmSan LLC	
967993	12/28/2006		01/16/2007	Supplies-O&M
20-2540-410-01		Custodial Supplies		-58.50 58.50
			Invoice Total:	-58.50 58.50
970755	01/09/2007		01/18/2007	Supplies-O&M
20-2540-410-01		Custodial Supplies		-1,886.25 1,886.25
			Invoice Total:	-1,886.25 1,886.25
			Check Total:	-1,944.75 1,944.75
00118978	02/06/2007	AMSTPRIN	Amsterdam Printing	
1603	01/14/2007	00004493	12/19/2006	Neck Chains - PV
10-1110-410-02		Supplies-Classroom		-395.37 395.37
			Invoice Total:	-395.37 395.37
			Check Total:	-395.37 395.37
00118979	02/06/2007	APPLCOM2	Apple Computer, Inc	
9248548598	01/05/2007	00004523	01/02/2007	Equipment - Tech.
10-2220-542-01		Equipment-additional		-2,968.00 2,968.00
			Invoice Total:	-2,968.00 2,968.00
9248808887	01/10/2007	00004538	01/10/2007	Wireless Mouse, etc. - Tech.
10-2220-410-01		Supplies		-142.00 142.00
			Invoice Total:	-142.00 142.00
9248809049	01/10/2007	00004538	01/10/2007	Wireless Mouse, etc. - Tech.
10-2220-410-01		Supplies		-69.00 69.00
			Invoice Total:	-69.00 69.00
			Check Total:	-3,179.00 3,179.00
00118980	02/06/2007	ARMSLESL	Leslie Armstrong McLeod	
010507	01/18/2007		01/18/2007	Reimburse.Travel-ISC

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 464 Check Journal Posted: 01/31/2007				
Computer Checks				
Bank Account :B - First American Bank				
00118980	02/06/2007		Leslie Armstrong McLeod	
10-2220-332-01			Travel	
				-78.87 78.87
			Invoice Total:	-78.87 78.87
			Check Total:	-78.87 78.87
00118981	02/06/2007	ASBOINTE	Asbo International	
010107	01/17/2007		01/17/2007 Dues(2007) D Aggen	
10-2410-392-01			Dues	
				-135.00 135.00
			Invoice Total:	-135.00 135.00
			Check Total:	-135.00 135.00
00118982	02/06/2007	ASCD	ASCD	
925619	01/03/2007	CKREQ	01/17/2007 Book Purchase-DO	
10-2320-410-01			Supplies	
				-18.95 18.95
			Invoice Total:	-18.95 18.95
			Check Total:	-18.95 18.95
00118983	02/06/2007	ASSUEMP1	Assurant Employee Benefits	
603366-2	02/01/2007		01/30/2007 Dental Insurance(Feb)	
10-0456			Insurance Payable-R	
				-2,723.99 2,723.99
10-0456			Insurance Payable-R	
				-1,250.92 1,250.92
10-1110-212-02			Teachers Benefits - PV	
				-39.62 39.62
10-1110-212-02			Teachers Benefits - PV	
				-55.40 55.40
10-1110-212-03			Teachers Benefits - AV	
				-19.81 19.81
10-1110-212-04			Teachers Benefits - MS	
				-79.24 79.24
10-1110-212-04			Teachers Benefits - MS	
				-69.25 69.25
10-1110-212-05			Teachers Benefits - WV	
				-19.81 19.81
10-1110-212-06			Teachers Benefits - MV	
				-19.81 19.81
10-1110-212-06			Teachers Benefits - MV	
				-13.85 13.85
10-1110-212-08			Teachers Benefits - FS	
				-41.55 41.55
10-1120-212-05			Teachers Benefits - Art - WV	
				-13.85 13.85
10-1140-212-02			Teachers Benefits - PE - PV	
				-39.62 39.62
10-1140-212-04			Teachers Benefits - PE - MS	
				-19.81 19.81
10-1200-212-02			Teachers Benefits - SS - PV	
				-19.81 19.81
10-1200-212-02			Teachers Benefits - SS - PV	
				-27.70 27.70
10-1200-212-04			Teachers Benefits - SS - MS	
				-19.81 19.81
10-1200-212-05			Teachers Benefits - SS - WV	
				-19.81 19.81
10-1200-212-08			Teachers Benefits - SS - FS	
				-19.81 19.81
10-1200-212-08			Teachers Benefits - SS - FS	
				-13.85 13.85
10-1203-212-08			Flex Dollars - FS	
				-19.81 19.81
10-1800-212-01			Teacher Benefits	
				-19.81 19.81
10-1800-212-02			Teachers Benefits - ESL - PV	
				-27.70 27.70
10-1800-212-03			Teachers Benefits - ESL - AV	
				-13.85 13.85
10-2152-212-06			Teachers Benefits - Speech - MV	
				-19.81 19.81
10-2320-212-01			Admin Benefits	
				-13.85 13.85
			Invoice Total:	-4,642.15 4,642.15

Fiscal Year: 2007

Page 3

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-149.00
00118987	02/06/2007	BENCEDUC	Benchmark Education Co.	149.00
158976	01/11/2007	00004524	01/02/2007 Supplies - ESL	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	-291.50
			Invoice Total:	291.50
158977	01/11/2007	00004525	01/02/2007 Supplies - ESL	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	-583.00
			Invoice Total:	583.00
			Check Total:	874.50
00118988	02/06/2007	BERBURE	Ber Bureau Of Education & R.	
3614024	01/16/2007	00004559	01/16/2007 Workshop-MS-AC	
10-2640-314-04			Prof Devel	-185.00
			Invoice Total:	185.00
3615581	01/18/2007	00004558	01/16/2007 Workshop - Dausch, AV	
10-2640-314-03			Prof Devel	-175.00
			Invoice Total:	175.00
			Check Total:	360.00
00118989	02/06/2007	BROWLEA1	Leah Brown	
012907	01/30/2007	CKREQ	01/30/2007 Reimburse.CD's-PV	
10-1130-410-02			Supplies-music	-43.85
			Invoice Total:	43.85
			Check Total:	43.85
00118990	02/06/2007	BURNBAY1	Gayle Burns	
011207	01/18/2007		01/18/2007 Reimburse/Conf.(1/11)	
10-2640-314-04			Prof Devel	-185.00
			Invoice Total:	185.00
			Check Total:	185.00
00118991	02/06/2007	CAMFPROD	Campel Productions	
11487	10/25/2006		01/30/2007 Video Presentations-FS	
10-1150-324-01-4400			Purch Svc - Title IV	-495.00
			Invoice Total:	495.00
			Check Total:	495.00
00118992	02/06/2007	CDW GOVE	CDW Government, Inc.	
DBW8527	01/09/2007	00004526	01/02/2007 Software, Supplies - Tech.	
10-2220-411-01			Software	-55.80
			Invoice Total:	55.80
DCD1583	01/10/2007		01/18/2007 Software-DO	
10-2520-312-01			Software/Support	-246.74
			Invoice Total:	246.74
DCN8232	01/11/2007	00004526	01/02/2007 Software, Supplies - Tech.	
10-2220-411-01			Software	-89.76
			Invoice Total:	89.76
DDL5952	01/16/2007	00004526	01/02/2007 Software, Supplies - Tech.	
10-2220-410-01			Supplies	-404.53
			Invoice Total:	404.53

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Check Total:	-796.83 796.83
00118993	02/06/2007	CHEMRITE	Chem-Rite Products Co.	
112494-00	01/13/2007		01/18/2007 Supplies-MS-O&M	
20-2540-410-01			Custodial Supplies	-735.00 735.00
			Invoice Total:	-735.00 735.00
			Check Total:	-735.00 735.00
00118994	02/06/2007	CLASPRIN	Classic Printery, Inc.	
75398	01/16/2007	00004561	01/16/2007 Colored Paper - AV	
10-1110-410-03			Supplies-Classroom	-45.20 45.20
10-2410-410-03			Supplies-Office Supplies	-5.65 5.65
			Invoice Total:	-50.85 50.85
			Check Total:	-50.85 50.85
00118995	02/06/2007	COMMEDIS	Commonwealth Edison Co.	
1314037003-1a	01/02/2007		01/17/2007 Elec.Serv.(11/29-1/2/07)-ISC	
20-2540-465-07			Utilities-electricity	-206.57 206.57
			Invoice Total:	-206.57 206.57
2238076001-1a	01/02/2007		01/17/2007 Elec. Serv.(11/29-1/2/07)-FS	
20-2540-465-08			Utilities-electricity	-6,257.51 6,257.51
			Invoice Total:	-6,257.51 6,257.51
6639076034-1	01/02/2007		01/17/2007 Elec.Serv.(1/2)-K-8	
60-2530-324-01			Purchased Service	-6,676.70 6,676.70
			Invoice Total:	-6,676.70 6,676.70
			Check Total:	-13,140.78 13,140.78
00118996	02/06/2007	CONSFS	Conserv FS	
0919491-IN	01/25/2007	00004605	01/24/2007 Snow Salt - O&M	
20-2540-410-01			Custodial Supplies	-1,647.69 1,647.69
			Invoice Total:	-1,647.69 1,647.69
			Check Total:	-1,647.69 1,647.69
00118997	02/06/2007	COREAMY1	Amy Corey	
012207	01/30/2007	CKREQ	01/30/2007 Reimburse.Supplies-MS	
10-1721			Extra Curr - activities	-27.93 27.93
			Invoice Total:	-27.93 27.93
			Check Total:	-27.93 27.93
00118998	02/06/2007	DATATEAM	Data Team Systems, Inc.	
XT00010384	12/29/2006		01/18/2007 HR Training(12/7)-DO	
10-2520-312-01			Software/Support	-785.00 785.00
			Invoice Total:	-785.00 785.00
			Check Total:	-785.00 785.00
00118999	02/06/2007	DELTSYST	Delta Systems Co, Inc.	
539776	01/23/2007	00004547	01/11/2007 Supplies - ESL	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	-113.51 113.51
			Invoice Total:	-113.51 113.51
			Check Total:	-113.51 113.51
00119000	02/06/2007	DENNJAN1	Jane Dennis	
011107	01/17/2007	CKREQ	01/17/2007 Reimburse.LRP Publication-MS	

Check Journal

Fiscal Year: 2007

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 464 Check Journal Posted: 01/31/2007				
Computer Checks				
Bank Account :B - First American Bank				
00119000	02/06/2007		Jane Dennis	
10-2190-410-07			Supplies-SSO	
				-65.45
			Invoice Total:	65.45
			Check Total:	65.45
00119001	02/06/2007	EAGLFLAG	Eagle Flag And Banner	
2056	01/10/2007	00004562	01/16/2007	Flag Set - Board Meetings
20-2545-410-01			Supplies	-175.00
			Invoice Total:	175.00
			Check Total:	175.00
00119002	02/06/2007	ESCO	ESCO (Ear Service Corp.)	
73183	01/17/2007		01/17/2007	Prem.Protection(2/07-2/08)KS
10-2153-323-01			Repairs	-105.00
			Invoice Total:	105.00
			Check Total:	105.00
00119003	02/06/2007	ESSCLLC	Esscoe, LLC	
362	01/14/2007	00004129	10/06/2006	Clock - MV, Pull Sta. - MS
20-2545-410-01			Supplies	-230.00
			Invoice Total:	230.00
			Check Total:	230.00
00119004	02/06/2007	FITNFIND	Fitness Finders, Inc.	
61596	01/17/2007	00004573	01/17/2007	Nickel-Coated Chains - PV
10-1110-410-02			Supplies-Classroom	-109.00
			Invoice Total:	109.00
			Check Total:	109.00
00119005	02/06/2007	FLEESERV	Fleet Services	
12298706	12/31/2006		01/18/2007	Fuel Purchases-O&M
20-2540-412-01			Vehicle Supplies	-1,915.92
			Invoice Total:	1,915.92
			Check Total:	1,915.92
00119006	02/06/2007	FLINSCIE	Flinn Scientific, Inc.	
1065279	12/29/2006	00004505	12/20/2006	Science Supplies - MS
10-1110-415-04			Supplies-Science	-246.22
			Invoice Total:	246.22
			Check Total:	246.22
00119007	02/06/2007	FOLLLIBR	Follett Library Resources	
605588F-4	11/14/2006	00004224	10/26/2006	New Books - LRC - AV
10-2220-430-03			Media Collection	-669.55
			Invoice Total:	669.55
606493-4	11/08/2006	00004246	10/30/2006	Books - Media
10-2220-430-06			Media Collection	-1,745.92
			Invoice Total:	1,745.92
606493F-3	11/13/2006	00004246	10/30/2006	Books - Media

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Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			

Journal Number: 464 Check Journal Posted: 01/31/2007

Computer Checks

Bank Account :B - First American Bank

00119007	02/06/2007		Follett Library Resources					
10-2220-430-06			Media Collection			-192.11		192.11
				Invoice Total:		-192.11		192.11
624710-6	01/08/2007	00004400		11/30/2006	Novels - FS			
10-1110-421-08			Novels - FS			-379.26		379.26
				Invoice Total:		-379.26		379.26
624710F-5	12/27/2006	00004400		11/30/2006	Novels - FS			
10-1110-421-08			Novels - FS			-166.41		166.41
				Invoice Total:		-166.41		166.41
626996-1	12/12/2006	00004410		12/04/2006	DVD's - MV			
10-0124			Due from PTO-R			-498.65		498.65
				Invoice Total:		-498.65		498.65
626996F-0	12/29/2006	00004410		12/04/2006	DVD's - MV			
10-0124			Due from PTO-R			-336.85		336.85
				Invoice Total:		-336.85		336.85
626996V-0	12/21/2006	00004410		12/04/2006	DVD's - MV			
10-0124			Due from PTO-R			-49.65		49.65
				Invoice Total:		-49.65		49.65
627888-6	12/13/2006	00004433		12/06/2006	Book Order - AV Media			
10-2220-430-03			Media Collection			-490.39		490.39
				Invoice Total:		-490.39		490.39
627888F-5	01/03/2007	00004433		12/06/2006	Book Order - AV Media			
10-2220-430-03			Media Collection			-80.14		80.14
				Invoice Total:		-80.14		80.14
				Check Total:		-4,608.93		4,608.93
00119008	02/06/2007	GEYEINST	Geyer Instructional Aids					
54200	01/18/2007	00004565		01/16/2007	Supplies - MS			
10-1110-410-04			Supplies-Classroom			-81.45		81.45
				Invoice Total:		-81.45		81.45
				Check Total:		-81.45		81.45
00119009	02/06/2007	GILMKAT1	Katherine Gilman					
010807	01/30/2007			01/30/2007	Reimburse.Travel(1/8-1/24)			
10-2153-332-01			Travel			-39.82		39.82
				Invoice Total:		-39.82		39.82
111306	01/30/2007			01/30/2007	Reimburse.Travel(11/13-11/30)			
10-2153-332-01			Travel			-33.95		33.95
				Invoice Total:		-33.95		33.95
120406	01/30/2007			01/30/2007	Reimburse.Travel(12/4-12/18)			
10-2153-332-01			Travel			-37.25		37.25
				Invoice Total:		-37.25		37.25
121906	01/30/2007			01/30/2007	Reimburse.Travel(12/19-12/20)			
10-2153-332-01			Travel			-6.74		6.74

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued Payment
									Invoice Total:	-6.74	6.74
									Check Total:	-117.76	117.76
00119010	02/06/2007	GOPHSPO	Gopher Sport								
136676	07/28/2006							01/25/2007	Credit/Merchandise Returned-MS		
10-1140-410-04			Supplies-Phys Ed							109.90	-109.90
									Invoice Total:	109.90	-109.90
7296647	07/21/2006	3344a						01/25/2007	Replace Merchandise-MS		
10-1140-410-04			Supplies-Phys Ed							-53.90	53.90
									Invoice Total:	-53.90	53.90
7368461	01/19/2007	00004583						01/18/2007	Dodgeballs - PE, MS		
10-1140-410-04			Supplies-Phys Ed							-289.57	289.57
									Invoice Total:	-289.57	289.57
									Check Total:	-233.57	233.57
00119011	02/06/2007	GRAYSCO	C.C.S.D. 46 Imprest Fund								
010807	01/30/2007							01/30/2007	Reimburse Imprest Fund		
10-1505-324-04			Purc Serv-other-referees							-180.00	180.00
10-2310-332-01			Travel							-784.70	784.70
10-2320-314-01			Prof Devel							-170.00	170.00
10-2320-600-01			Other Expenses							-61.20	61.20
20-2540-410-01			Custodial Supplies							-15.14	15.14
									Invoice Total:	-1,211.04	1,211.04
									Check Total:	-1,211.04	1,211.04
00119012	02/06/2007	GROWEQUI	Grower Equipment								
33539	01/15/2007							01/18/2007	Supplies-O&M		
20-2545-410-01			Supplies							-113.66	113.66
									Invoice Total:	-113.66	113.66
									Check Total:	-113.66	113.66
00119013	02/06/2007	HAMPBROW	Hampton-Brown								
inv159704	01/09/2007	00004528						01/02/2007	Supplies - ESL		
10-1800-410-01-3305			Supplies:TPI/TBE Grant							-112.10	112.10
									Invoice Total:	-112.10	112.10
									Check Total:	-112.10	112.10
00119014	02/06/2007	HARCASSE	Harcourt Assessment, Inc.								
0001226350	10/07/2006	4109						01/17/2007	Record Forms-MS		
10-2152-410-07			Supplies-Speech							-177.99	177.99
									Invoice Total:	-177.99	177.99
0001259764	11/28/2006	4277a						01/17/2007	Forms-SS		
10-2140-410-07			Supplies-Psych							-4.19	4.19
									Invoice Total:	-4.19	4.19
0001267118	12/08/2006	4277a						01/17/2007	forms-SS		
10-2140-410-07			Supplies-Psych							4.19	-4.19
									Invoice Total:	4.19	-4.19
									Check Total:	-177.99	177.99
00119015	02/06/2007	HAWTEDUC	Hawthorne Educational Svces								
428317	01/18/2007	00004575						01/17/2007	Supplies - AV		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
Journal Number: 464 Check Journal			Posted: 01/31/2007	
Computer Checks				
Bank Account :B - First American Bank				
00119015	02/06/2007		Hawthorne Educational Svces	
10-1110-410-03			Supplies-Classroom	-38.50 38.50
			Invoice Total:	-38.50 38.50
			Check Total:	-38.50 38.50
00119016	02/06/2007	HEARSPRI	Heartspring	
123106	12/31/2006		01/30/2007 Tuition(12/1-12/17)-DW	
10-1200-810-01			Private Tuition	-8,086.30 8,086.30
			Invoice Total:	-8,086.30 8,086.30
			Check Total:	-8,086.30 8,086.30
00119017	02/06/2007	HENKMARY	Mary Pat Henke	
012407	01/30/2007	CKREQ	01/30/2007 Reimburse.Workshop Regist.-MS	
10-2190-314-01			Prof Devel	-149.00 149.00
			Invoice Total:	-149.00 149.00
			Check Total:	-149.00 149.00
00119018	02/06/2007	HOMEDEPO	Home Depot Credit Services	
60353225014617	12/28/2006		01/17/2007 Supplies-O&M	
88-1				
20-2545-410-01			Supplies	-315.17 315.17
20-2545-520-01			Building Improvements	-41.23 41.23
			Invoice Total:	-356.40 356.40
			Check Total:	-356.40 356.40
00119019	02/06/2007	HOUGMIFF	Houghton Mifflin Co	
940254704	01/10/2007	00004527	01/02/2007 Supplies - ESL	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	-109.71 109.71
			Invoice Total:	-109.71 109.71
940314753	01/22/2007		01/30/2007 Title One Tests-AV	
10-1255-410-01-4300			Supplies - Title I	-428.32 428.32
			Invoice Total:	-428.32 428.32
			Check Total:	-538.03 538.03
00119020	02/06/2007	IDENIDEN	Identix Identification Services	
0490465-1	01/17/2007	CKREQ	01/17/2007 Prepaid Fngprnt-Acct.#0490465	
10-2640-319-01			Crim Bkgrnd Checks	-1,000.00 1,000.00
			Invoice Total:	-1,000.00 1,000.00
			Check Total:	-1,000.00 1,000.00
00119021	02/06/2007	IKON2	Ikon Office Solutions	
1007253305	01/19/2007	00004593	01/22/2007 Staples for Ricoh - WV	
10-1110-410-05			Supplies-Classroom	-156.00 156.00
			Invoice Total:	-156.00 156.00
			Check Total:	-156.00 156.00
00119022	02/06/2007	IL-TCE	Il-tce/sccltc-rbtd208	
2006 IL-TCE	01/18/2007	00004566	01/16/2007 Conf. - Miller & Kiddle, MS	
10-2640-314-04			Prof Devel	-220.00 220.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	220.00
			Check Total:	220.00
00119023	02/06/2007	ILASBO	IL ASBO	
19426	01/22/2007		01/30/2007 Workshop-TT	
10-2220-314-01			Purch Svc-prof Devel	115.00
			Invoice Total:	115.00
			Check Total:	115.00
00119024	02/06/2007	IPA	Illinois Principals Assoc.	
011207	01/23/2007	CKREQ	01/23/2007 Member.Renew.-MV(2/07-2/08)	
10-2320-314-01			Prof Devel	275.00
			Invoice Total:	275.00
			Check Total:	275.00
00119025	02/06/2007	ISBE	ISBE	
Block Grant	01/19/2007		01/19/2007 Reimburse/ECH Grant Money	
10-1214-410-01-3705			Supplies - ECH Grant	2,400.00
			Invoice Total:	2,400.00
			Check Total:	2,400.00
00119026	02/06/2007	ISOELIL1	Liliana Isoe, Ed.S. NCSP	
20070116	01/17/2007		01/22/2007 Psych.Eval.(1/16)-JM	
10-2140-324-01			Purch Svc-other	600.00
			Invoice Total:	600.00
20070119	01/22/2007		01/30/2007 Tuition-(1/19/07)EC	
10-2140-324-01			Purch Svc-other	600.00
			Invoice Total:	600.00
			Check Total:	1,200.00
00119027	02/06/2007	JANIKING	Jani-King of Illinois	
CHC12062136	12/01/2006		01/17/2007 Mo.Contract (Dec.)	
20-2540-310-01			Purch Svc -cleaning	35,638.50
			Invoice Total:	35,638.50
			Check Total:	35,638.50
00119028	02/06/2007	JOHNBE1	Becky Johnson	
012507	01/30/2007	CKREQ	01/30/2007 Reimburse.Books-FS	
10-1110-421-08			Novels - FS	29.90
			Invoice Total:	29.90
			Check Total:	29.90
00119029	02/06/2007	JOHNCONT	Johnson Controls, Inc.	
0701090338	01/09/2007		01/18/2007 Service-PV	
20-2545-323-01			P. Svc -repair-other	328.10
			Invoice Total:	328.10
510-1016546	01/19/2007		01/30/2007 Service-O&M	
20-2545-323-01			P. Svc -repair-other	475.00
			Invoice Total:	475.00
510-1016547	01/24/2007		01/30/2007 Build.improvements-MS	
20-2545-520-01			Building Improvements	1,875.00
			Invoice Total:	1,875.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num			Accrued	
Account Number			Account Description				Payment
Check Total:						-2,678.10	2,678.10
00119030	02/06/2007	K&A GRAP	K & A Graphics, Inc.				
973456	01/09/2007	00004449		12/08/2006	Name Badge - DO		
10-2320-410-01			Supplies			-20.00	20.00
Invoice Total:						-20.00	20.00
Check Total:						-20.00	20.00
00119031	02/06/2007	KAZMERLA	Laura Kazmer				
012907	01/30/2007	CKREQ		01/30/2007	Reimburse.Novels-FS		
10-1110-421-08			Novels - FS			-134.55	134.55
Invoice Total:						-134.55	134.55
Check Total:						-134.55	134.55
00119032	02/06/2007	KENSCORP	Kensa Corporation				
Jan-June	01/18/2007			01/18/2007	Utilities Comp.(Jan-June)		
20-2540-320-01			Purch Svc-Svc Contracts			-330.00	330.00
Invoice Total:						-330.00	330.00
Check Total:						-330.00	330.00
00119033	02/06/2007	KESHET	Keshet Day School				
1637	12/31/2006			01/19/2007	Tuition(December)-MW		
10-1200-810-01			Private Tuition			-4,642.26	4,642.26
Invoice Total:						-4,642.26	4,642.26
Check Total:						-4,642.26	4,642.26
00119034	02/06/2007	KORTLAU1	Laurie Korte				
011207	01/19/2007			01/19/2007	Reimburse. Travel(1/12)		
10-2220-332-06			Travel			-32.32	32.32
Invoice Total:						-32.32	32.32
Check Total:						-32.32	32.32
00119035	02/06/2007	KURTMER1	Meredith Kurtzweil				
012207	01/30/2007	CKREQ		01/30/2007	Reimburse-Supplies-PV		
10-1110-410-02			Supplies-Classroom			-79.22	79.22
Invoice Total:						-79.22	79.22
Check Total:						-79.22	79.22
00119036	02/06/2007	LAKECOOK	Lake Cook Distributors, Inc				
68260	12/19/2006	00004512		12/21/2006	Novels - MS		
10-1110-421-04			Novels - MS			-1,250.40	1,250.40
Invoice Total:						-1,250.40	1,250.40
70026	01/05/2007	00004550		01/11/2007	Novels - MS		
10-1110-421-04			Novels - MS			-83.80	83.80
Invoice Total:						-83.80	83.80
70029	01/08/2007	00004513		12/21/2006	Novels - MS		
10-1110-421-04			Novels - MS			-1,012.87	1,012.87
Invoice Total:						-1,012.87	1,012.87
70074	01/11/2007	00004568		01/16/2007	Novels - MS		
10-1110-421-04			Novels - MS			-48.90	48.90
Invoice Total:						-48.90	48.90
70075	01/11/2007	00004540		01/10/2007	Novels - FS		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 464 Check Journal			Posted: 01/31/2007	
Computer Checks				
Bank Account :B - First American Bank				
00119036	02/06/2007		Lake Cook Distributors, Inc	
10-1110-421-08			Novels - FS	
				-229.35 229.35
			Invoice Total:	-229.35 229.35
70117	01/16/2007	00004567	01/16/2007 Novels - FS	
10-1110-421-08			Novels - FS	
				-92.53 92.53
			Invoice Total:	-92.53 92.53
70173	01/19/2007	00004551	01/11/2007 Novels - MS	
10-1110-421-04			Novels - MS	
				-363.35 363.35
			Invoice Total:	-363.35 363.35
70180	01/19/2007	00004584	01/18/2007 Novels - MS	
10-1110-421-04			Novels - MS	
				-430.32 430.32
			Invoice Total:	-430.32 430.32
70231	01/23/2007	00004584	01/18/2007 Novels - MS	
10-1110-421-04			Novels - MS	
				-278.73 278.73
			Invoice Total:	-278.73 278.73
			Check Total:	-3,790.25 3,790.25
00119037	02/06/2007	LAKELEAR	Lakeshore Learning Materials	
317031	01/18/2007	00004507	12/20/2006 Misc. Supplies - ESL	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	
				-739.70 739.70
			Invoice Total:	-739.70 739.70
320467	01/10/2007	00004530	01/02/2007 Supplies - ESL	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	
				-573.51 573.51
			Invoice Total:	-573.51 573.51
320935	01/10/2007	00004529	01/02/2007 Supplies - ESL	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	
				-116.80 116.80
			Invoice Total:	-116.80 116.80
			Check Total:	-1,430.01 1,430.01
00119038	02/06/2007	LAPORT	Laport, Inc.	
1/492730	12/13/2006		01/17/2007 Supplies-PV	
20-2540-410-01			Custodial Supplies	
				-267.90 267.90
			Invoice Total:	-267.90 267.90
1/492740	12/13/2006		01/17/2007 Supplies-MS	
20-2540-410-01			Custodial Supplies	
				-53.85 53.85
			Invoice Total:	-53.85 53.85
			Check Total:	-321.75 321.75
00119039	02/06/2007	LARDMOL1	Mollie Lard	
012507	01/30/2007	CKREQ	01/30/2007 Reimburse.Conf.Regist.-MS	
10-2190-314-01			Prof Devel	
				-175.00 175.00
			Invoice Total:	-175.00 175.00
			Check Total:	-175.00 175.00
00119040	02/06/2007	MARTSUPP	Martin Supply Company	
142241	01/09/2007	00004608	01/24/2007 Vacuum Breakers - O&M	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 464 Check Journal Posted: 01/31/2007				
Computer Checks				
Bank Account :B - First American Bank				
00119040	02/06/2007		Martin Supply Company	
20-2545-410-01			Supplies	-34.44 34.44
			Invoice Total:	-34.44 34.44
142277	01/12/2007	00004552	01/11/2007 Sloan VAC Breaker - O&M	
20-2545-410-01			Supplies	-34.48 34.48
			Invoice Total:	-34.48 34.48
			Check Total:	-68.92 68.92
00119041	02/06/2007	MCDOMECH	Mcdonough Mechanical Serv,inc	
1691-18486	12/06/2006	00004535	01/08/2007 VAV Repair - MV	
20-2545-323-01			P. Svc -repair-other	-1,180.69 1,180.69
			Invoice Total:	-1,180.69 1,180.69
			Check Total:	-1,180.69 1,180.69
00119042	02/06/2007	METRPREP	Metro Prep	
253	12/31/2006		01/19/2007 Tuition(Dec.)-ST	
10-1200-810-01			Private Tuition	-2,957.54 2,957.54
			Invoice Total:	-2,957.54 2,957.54
			Check Total:	-2,957.54 2,957.54
00119043	02/06/2007	MORRMAR1	Marcia Morris	
012307	01/30/2007	CKREQ	01/30/2007 Reimburse.B/P Reading-AV	
10-1110-410-03			Supplies-Classroom	-37.96 37.96
			Invoice Total:	-37.96 37.96
			Check Total:	-37.96 37.96
00119044	02/06/2007	MUSIINMO	Music In Motion	
207564	01/23/2007	00004594	01/22/2007 Music Supplies - WV	
10-0131			Due from Donations	-142.73 142.73
			Invoice Total:	-142.73 142.73
			Check Total:	-142.73 142.73
00119045	02/06/2007	MUSIWORL	Music World Services Inc.	
5309	01/15/2007		01/30/2007 Tuition (Feb)	
10-1200-810-01			Private Tuition	-30.00 30.00
			Invoice Total:	-30.00 30.00
			Check Total:	-30.00 30.00
00119046	02/06/2007	NATIBANK	National City Bank	
Safe.Dep.Box	01/15/2007		01/22/2007 Rent(1/7-1/8)-DO	
10-2520-600-01			Other Expense	-45.00 45.00
			Invoice Total:	-45.00 45.00
			Check Total:	-45.00 45.00
00119047	02/06/2007	NATICITY	National City Business Card	
Correll-1a	01/03/2007		01/17/2007 Supplies-DO	
10-2320-332-01			Travel	-2,100.44 2,100.44
10-2320-410-01			Supplies	-80.00 80.00
10-2520-324-01			Other Purch Svcs: Fees	-150.93 150.93

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number			Account Description								Accrued Payment
Invoice Total:										-2,331.37	2,331.37
Fuchs-1a	01/03/2007							01/19/2007	4436033053012479-(Jan)		
10-1214-324-01-3705			Purch Svc - ECH Grant							-179.50	179.50
10-1214-410-01-3705			Supplies - ECH Grant							-106.70	106.70
10-2152-410-01			Supplies-Speech							-782.46	782.46
10-2190-410-01			Supplies							-284.87	284.87
10-2520-324-01			Other Purch Svcs: Fees							-54.41	54.41
Invoice Total:										-1,407.94	1,407.94
Lubrich-1a	01/03/2007							01/17/2007	Supplies-O&M		
20-2545-410-01			Supplies							-763.85	763.85
Invoice Total:										-763.85	763.85
Check Total:										-4,503.16	4,503.16
00119048	02/06/2007	NETOPIA	Netopia, Inc.								
329345	01/04/2007	00004515						12/21/2006	License Pak - Tech.		
10-2220-411-01			Software							-2,013.54	2,013.54
Invoice Total:										-2,013.54	2,013.54
329382	01/05/2007	00004515						12/21/2006	License Pak - Tech.		
10-2220-411-01			Software							-664.80	664.80
Invoice Total:										-664.80	664.80
Check Total:										-2,678.34	2,678.34
00119049	02/06/2007	NEUCINC	Neuco, Inc.								
006419	12/27/2006	00004521						12/22/2006	Wall Sensor, etc. - O&M		
20-2545-410-01			Supplies							-183.25	183.25
Invoice Total:										-183.25	183.25
Check Total:										-183.25	183.25
00119050	02/06/2007	NEXTCOMM	Nextel Communications								
855990519-059	01/18/2007							01/30/2007	Phone Service(12/15-1/14)		
20-2540-440-01			Utilities-phone							-1,562.56	1,562.56
Invoice Total:										-1,562.56	1,562.56
Check Total:										-1,562.56	1,562.56
00119051	02/06/2007	NICOR	Nicor Gas								
63834005892-1	01/05/2007							01/17/2007	Gas Serv.(12/4-1/4)-K-8		
60-2530-600-01			Other Expenses							-7,854.65	7,854.65
Invoice Total:										-7,854.65	7,854.65
Check Total:										-7,854.65	7,854.65
00119052	02/06/2007	NIUDCE	Northern Illinois University								
DCE005953	01/10/2007	00004508						12/20/2006	Conf. - R. Galan		
10-1800-314-01-3305			Prof Dev TPI/TBE Grant							-235.00	235.00
Invoice Total:										-235.00	235.00
Check Total:										-235.00	235.00
00119053	02/06/2007	NORTSHOR	North Shore Gas Company								
8500003210935-2	01/25/2007							01/30/2007	Gas Service(12/22-1/25)-DO		
20-2540-460-01			Utilities-gas							-722.91	722.91
Invoice Total:										-722.91	722.91

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-722.91	722.91
00119054	02/06/2007	NOWAKJOE	Joe Nowak				
012207	01/23/2007	4478a		01/23/2007	Reimburse-Supplies-Tech/PV		
10-0124			Due from PTO-R			-329.90	329.90
10-2220-541-07			Equipment-replacement			-899.97	899.97
Invoice Total:						-1,229.87	1,229.87
Check Total:						-1,229.87	1,229.87
00119055	02/06/2007	OFFIPLUS	Office Plus Of Lake County				
883709-0	01/19/2007	00004509		12/20/2006	Shelf, Chair, Handles - Curr.		
10-2640-414-01			Curriculum Materials			-413.91	413.91
Invoice Total:						-413.91	413.91
Check Total:						-413.91	413.91
00119056	02/06/2007	OTHEWORL	Other World Computing				
SI-1324207	01/25/2007	00004609		01/24/2007	Hard Drives - Tech.		
10-2220-541-07			Equipment-replacement			-247.24	247.24
Invoice Total:						-247.24	247.24
si-1324205	01/25/2007	00004610		01/24/2007	Hard Drive - Tech.		
10-2220-541-07			Equipment-replacement			-367.72	367.72
Invoice Total:						-367.72	367.72
Check Total:						-614.96	614.96
00119057	02/06/2007	PACHJUL1	Julie Pacheco				
111106	01/18/2007			01/18/2007	Reimburse.Wkshp-AV		
10-2640-314-03			Prof Devel			-80.00	80.00
Invoice Total:						-80.00	80.00
Check Total:						-80.00	80.00
00119058	02/06/2007	PATREBE	Rebecca Patterson				
012407	01/30/2007	CKREQ		01/30/2007	Reimburse.Workshop Regist.-MS		
10-2190-314-01			Prof Devel			-200.00	200.00
Invoice Total:						-200.00	200.00
Check Total:						-200.00	200.00
00119059	02/06/2007	PEOPENE1	Peoples Energy Services Corp.				
1283405SA	01/08/2007			01/17/2007	Gas Serv.(12/1-12/31)-AV,PV		
20-2540-460-02			Utilities-gas			-6,527.57	6,527.57
20-2540-460-03			Utilities-gas			-4,540.80	4,540.80
Invoice Total:						-11,068.37	11,068.37
Check Total:						-11,068.37	11,068.37
00119060	02/06/2007	PEOPENE2	Peoples Energy Services Corp.				
0884749739-1b	01/09/2007			01/17/2007	Elec.Serv.(11/28-12/29)-AV		
20-2540-465-03			Utilities-electricity			-2,772.19	2,772.19
Invoice Total:						-2,772.19	2,772.19
6500000000-1b	01/09/2007			01/17/2007	Elec.Serv.(11/28-12/28)-MV		
20-2540-465-06			Utilities-electricity			-4,059.68	4,059.68
Invoice Total:						-4,059.68	4,059.68
7500000000-1a	01/05/2007			01/17/2007	Elec.Serv(11/28-12/28)-MS		
20-2540-465-04			Utilities-electricity			-6,224.03	6,224.03

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-6,224.03
8581206403-1a	01/08/2007		01/17/2007 Elec.Serv.(11/28-12/29)-WV	6,224.03
20-2540-465-05			Utilities-electricity	-3,706.30
			Invoice Total:	3,706.30
			Check Total:	-3,706.30
				16,762.20
00119061	02/06/2007	PETTCAS3	Tim Irish	
012907	01/31/2007	CKREQ	01/31/2007 Reimburse. Petty Cash-AV	
10-1110-410-03			Supplies-Classroom	-37.08
10-2220-410-03			Supplies	37.08
10-2520-342-01			Postage: District	-40.75
			Invoice Total:	40.75
			Check Total:	-8.41
				86.24
				86.24
00119062	02/06/2007	PHONAK	Phonak, Inc.	
1329721	08/15/2006	00003481	07/14/2006 Equipment - SS	
10-2153-542-01			Equipment-additional	-1,328.99
			Invoice Total:	1,328.99
			Check Total:	-1,328.99
				1,328.99
00119063	02/06/2007	PICKLE11	Leigh Ann Pickens	
011607	01/30/2007		01/30/2007 Reimburse.Travel	
10-2210-332-01			Purchased Service-travel	-16.59
			Invoice Total:	16.59
			Check Total:	-16.59
				16.59
00119064	02/06/2007	PIONPRES	Pioneer Press	
529285-1	12/21/2006		01/17/2007 Renewal(52 Wks)-AV	
10-1110-410-03			Supplies-Classroom	-21.95
			Invoice Total:	21.95
			Check Total:	-21.95
				21.95
00119065	02/06/2007	POSIPROM	Positive Promotions	
02605414	12/20/2006	00004486	12/15/2006 Misc. Supplies - Curr.	
10-1255-410-01-4300			Supplies - Title I	-184.85
			Invoice Total:	184.85
			Check Total:	-184.85
				184.85
00119066	02/06/2007	PS ASSO	PS Associates	
07-11244	01/10/2007	00004541	01/10/2007 Classroom Mat'ls. - FS	
10-1110-410-08			Supplies-Classroom	-46.80
10-1110-600-08			Other Expenses	46.80
			Invoice Total:	-522.79
			Check Total:	522.79
				569.59
				569.59
00119067	02/06/2007	QUILCORP	Quill Corporation	
3579977	01/08/2007	00004536	01/08/2007 Office Supplies - DO	
10-2520-410-01			Supplies	-240.02
			Invoice Total:	240.02
			Check Total:	-240.02
				240.02
3675655	01/10/2007	00004542	01/10/2007 Supplies - FS	
10-1110-410-08			Supplies-Classroom	-116.31
			Invoice Total:	116.31
				-116.31
				116.31

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 464 Check Journal

Posted: 01/31/2007

Computer Checks

Bank Account :B - First American Bank

00119067	02/06/2007		Quill Corporation				
3676156	01/10/2007	00004544		01/10/2007	Classroom Supplies - PV		
10-1110-410-02			Supplies-Classroom			-219.77	219.77
					Invoice Total:	-219.77	219.77
3678259	01/10/2007	00004543		01/10/2007	Supplies - MV		
10-1110-410-06			Supplies-Classroom			-128.43	128.43
					Invoice Total:	-128.43	128.43
3696870	01/11/2007	00004542		01/10/2007	Supplies - FS		
10-1110-410-08			Supplies-Classroom			-25.08	25.08
					Invoice Total:	-25.08	25.08
3717366	01/11/2007	00004554		01/11/2007	Classroom Supplies - PV		
10-1110-410-02			Supplies-Classroom			-432.82	432.82
					Invoice Total:	-432.82	432.82
3833435	01/16/2007	00004544		01/10/2007	Classroom Supplies - PV		
10-1110-410-02			Supplies-Classroom			-95.94	95.94
					Invoice Total:	-95.94	95.94
4032550	01/23/2007	00004597		01/22/2007	Supplies - AV		
10-1110-410-03			Supplies-Classroom			-65.97	65.97
					Invoice Total:	-65.97	65.97
4038396	01/23/2007	00004597		01/22/2007	Supplies - AV		
10-1110-410-03			Supplies-Classroom			-126.50	126.50
10-2410-410-03			Supplies-Office Supplies			-29.34	29.34
					Invoice Total:	-155.84	155.84
4038494	01/23/2007	00004598		01/22/2007	Supplies - FS		
10-1110-410-08			Supplies-Classroom			-191.02	191.02
10-2410-410-08			Supplies-office Supplies			-83.66	83.66
					Invoice Total:	-274.68	274.68
4087980	01/24/2007	00004597		01/22/2007	Supplies - AV		
10-1110-410-03			Supplies-Classroom			-64.44	64.44
					Invoice Total:	-64.44	64.44
4127918	01/25/2007	00004612		01/24/2007	Supplies - SS		
10-2190-410-01			Supplies			-303.14	303.14
					Invoice Total:	-303.14	303.14
541860	01/24/2007	00004597		01/22/2007	Supplies - AV		
10-1110-410-03			Supplies-Classroom			64.82	-64.82
10-2410-410-03			Supplies-Office Supplies			-0.38	0.38
					Invoice Total:	64.44	-64.44
					Check Total:	-2,058.00	2,058.00
00119068	02/06/2007	RANDINDU	Randall Industries				
74948	01/16/2007	00004613		01/24/2007	Ann. Insp., Genie - O&M		
20-2540-320-01			Purch Svc-Svc Contracts			-489.00	489.00
					Invoice Total:	-489.00	489.00
74950	01/16/2007	00004613		01/24/2007	Ann. Insp., Genie - O&M		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description		Payment

Journal Number: 464 Check Journal Posted: 01/31/2007

Computer Checks

Bank Account :B - First American Bank

00119068	02/06/2007		Randall Industries		
20-2540-320-01			Purch Svc-Svc Contracts	-405.24	405.24
			Invoice Total:	-405.24	405.24
			Check Total:	-894.24	894.24
00119069	02/06/2007	RAYCHEVE	Raymond Chevrolet		
CTCS225332	12/30/2006		01/19/2007	1GCHK24U76E258128	
20-2545-333-01			P. Svc-repair-vehicles	-215.14	215.14
			Invoice Total:	-215.14	215.14
			Check Total:	-215.14	215.14
00119070	02/06/2007	ROSA&BON	Adriana Rosado & Bonewitz, Inc.		
809	01/28/2007	00004419	12/04/2006	Translation - Misc. - ESL	
10-1800-324-01-3305			Purch. Svc. - Translation	-366.00	366.00
			Invoice Total:	-366.00	366.00
810	01/28/2007	00004490	12/15/2006	Translation Handbook -ESL MS	
10-1800-324-01-3305			Purch. Svc. - Translation	-2,199.00	2,199.00
			Invoice Total:	-2,199.00	2,199.00
811	01/28/2007	00004587	01/18/2007	Offender Reg. Act - ESL	
10-1800-324-01-3305			Purch. Svc. - Translation	-85.00	85.00
			Invoice Total:	-85.00	85.00
			Check Total:	-2,650.00	2,650.00
00119071	02/06/2007	SAXARTS	Sax Arts And Crafts		
92249177	01/20/2007	00004578	01/17/2007	Art Supplies - AV	
10-1120-410-03			Supplies-art	-112.91	112.91
			Invoice Total:	-112.91	112.91
92270557	01/24/2007	00004599	01/22/2007	Art Supplies - WV	
10-0131			Due from Donations	-117.52	117.52
			Invoice Total:	-117.52	117.52
			Check Total:	-230.43	230.43
00119072	02/06/2007	SCARHIME	Scariano, Himes and Petrarca		
010207	01/17/2007		01/17/2007	Legal Serv.(Dec.)	
10-2310-318-01			Legal Services	-5,104.48	5,104.48
			Invoice Total:	-5,104.48	5,104.48
			Check Total:	-5,104.48	5,104.48
00119073	02/06/2007	SCHO	Scholastic Inc		
1120078	01/23/2007	00004533	01/02/2007	Supplies - ESL	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	-483.34	483.34
			Invoice Total:	-483.34	483.34
			Check Total:	-483.34	483.34
00119074	02/06/2007	SCHOAMA1	Amanda Schoenberg		
011707	01/18/2007	CKREQ	01/18/2007	Reimburse.Supplies-PV	
10-1110-410-02			Supplies-Classroom	-320.84	320.84
			Invoice Total:	-320.84	320.84

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-320.84	320.84
00119075	02/06/2007	SCHOINC	Scholastic Inc.				
1113421	01/18/2007	00004546		01/10/2007	Board Games, etc. - AV		
10-1110-410-03			Supplies-Classroom			-27.94	27.94
Invoice Total:						-27.94	27.94
Check Total:						-27.94	27.94
00119076	02/06/2007	SCHOSPEC	School Specialty Inc				
38732760	11/28/2006			01/17/2007	Equip.-AV		
10-1110-542-01			Equip-addl			-625.88	625.88
Invoice Total:						-625.88	625.88
38743769	10/31/2006	00004243		10/27/2006	Boom Boxes - Media, AV		
10-2220-430-03			Media Collection			-17.40	17.40
10-2220-542-03			Equipment-additional			-175.86	175.86
Invoice Total:						-193.26	193.26
38748160	01/10/2007			01/17/2007	Pre-ink Stamp,-AV		
10-2410-410-03			Supplies-Office Supplies			-32.17	32.17
Invoice Total:						-32.17	32.17
38792679	01/05/2007	00004502		12/19/2006	Whistles, etc. - MV		
10-1110-410-06			Supplies-Classroom			-35.00	35.00
Invoice Total:						-35.00	35.00
38810269	01/20/2007	00004580		01/17/2007	Supplies - AV		
10-1110-410-03			Supplies-Classroom			-251.87	251.87
10-2410-410-03			Supplies-Office Supplies			-104.55	104.55
Invoice Total:						-356.42	356.42
38810270	01/23/2007	00004580		01/17/2007	Supplies - AV		
10-1110-410-03			Supplies-Classroom			35.26	-35.26
10-2410-410-03			Supplies-Office Supplies			14.64	-14.64
Invoice Total:						49.90	-49.90
Check Total:						-1,192.83	1,192.83
00119077	02/06/2007	SHARSHE1	Sheree Sharkan				
012307	01/30/2007	CKREQ		01/30/2007	Reimburse.Supplies-TitleIV		
10-1150-410-01-4400			Supplies: Title IV			-277.91	277.91
Invoice Total:						-277.91	277.91
Check Total:						-277.91	277.91
00119078	02/06/2007	SIDOCHRI	Chris Ellen Sidoff				
120106	01/17/2007			01/17/2007	Serv.(12/4-12/20)		
10-2152-324-01			Purch Svc: Other			-3,819.00	3,819.00
Invoice Total:						-3,819.00	3,819.00
Check Total:						-3,819.00	3,819.00
00119079	02/06/2007	SMITCOMP	Smithereen Company				
010107	01/17/2007			01/17/2007	Service(January)		
20-2540-320-01			Purch Svc-Svc Contracts			-259.00	259.00
Invoice Total:						-259.00	259.00
110106	11/01/2006			01/22/2007	Service(11/1/06)-Misc.		
20-2540-320-01			Purch Svc-Svc Contracts			-259.00	259.00
Invoice Total:						-259.00	259.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Check Total:	-518.00			518.00
00119080	02/06/2007	SMITVAL1	Valerie Smith	
120106	01/17/2007		01/17/2007	Service(12/4-12/20)
10-2152-324-01		Purch Svc: Other		-3,277.50
				3,277.50
Invoice Total:	-3,277.50			3,277.50
Check Total:	-3,277.50			3,277.50
00119081	02/06/2007	SPECEDUC	Special Education District Of	
010107	01/17/2007		01/17/2007	Tuition-(January)
10-4100-820-01		SEDOL-Tuition/Assessments		-44,405.89
				44,405.89
Invoice Total:	-44,405.89			44,405.89
SEDOL-j	01/19/2007		01/19/2007	Tuition-January
10-4100-820-01		SEDOL-Tuition/Assessments		-44,405.89
				44,405.89
Invoice Total:	-44,405.89			44,405.89
Check Total:	-88,811.78			88,811.78
00119082	02/06/2007	SPCRINTE	Sportime International	
204900026693	01/20/2007	3739a	01/30/2007	Dodgeball 6.25 in.-FS
10-1140-410-08		Supplies-Phys Ed		-98.30
				98.30
Invoice Total:	-98.30			98.30
Check Total:	-98.30			98.30
00119083	02/06/2007	STAFDEVE	Staff Development Resources	
299533	12/19/2006	00004491	12/15/2006	Conf. - MK, LF
10-1250-314-01-3715		Prof Dev Reading Grant		-185.00
				185.00
Invoice Total:	-185.00			185.00
299541	12/19/2006	00004491	12/15/2006	Conf. - MK, LF
10-1250-314-01-3715		Prof Dev Reading Grant		-185.00
				185.00
Invoice Total:	-185.00			185.00
Check Total:	-370.00			370.00
00119084	02/06/2007	STEIELEC	Steiner Electric Company	
S00199215.001	01/16/2007		01/30/2007	Supplies-O&M
20-2540-410-01		Custodial Supplies		-168.00
				168.00
Invoice Total:	-168.00			168.00
Check Total:	-168.00			168.00
00119085	02/06/2007	TAYLPLUM	Taylor Plumbing, Inc.	
22634	01/09/2007	00004571	01/16/2007	Recertify Backflow - AV
20-2540-320-01		Purch Svc-Svc Contracts		-480.00
				480.00
Invoice Total:	-480.00			480.00
Check Total:	-480.00			480.00
00119086	02/06/2007	TDS MET	TDS Metrocom	
8472230147-2	01/25/2007		01/30/2007	Phone Service(Jan)
20-2540-440-01		Utilities-phone		-1,105.63
				1,105.63
Invoice Total:	-1,105.63			1,105.63
8472233540-2	01/25/2007		01/30/2007	Phone Service(Jan)
20-2540-440-01		Utilities-phone		-1,615.45
				1,615.45
Invoice Total:	-1,615.45			1,615.45
Check Total:	-2,721.08			2,721.08

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 464 Check Journal			Posted: 01/31/2007	
Computer Checks				
Bank Account :B - First American Bank				
00119087	02/06/2007	TECHAMER	Techstar America Corporation	
16008	01/12/2007		01/30/2007 S/H Toner-PV	
10-2520-342-01			Postage: District	-11.95 11.95
			Invoice Total:	-11.95 11.95
16020	01/17/2007		01/30/2007 S/H Toner-FS	
10-2520-342-01			Postage: District	-16.95 16.95
			Invoice Total:	-16.95 16.95
			Check Total:	-28.90 28.90
00119088	02/06/2007	TIMEFORK	Time For Kids	
252263233	10/20/2006	CKREQ	01/17/2007 2nd grade mag.-PV	
10-1110-422-02			Magazines	-720.00 720.00
			Invoice Total:	-720.00 720.00
252263233-a	10/20/2006	CKREQ	01/17/2007 Magazine for 3rd grade-PV	
10-1110-422-02			Magazines	-720.00 720.00
			Invoice Total:	-720.00 720.00
			Check Total:	-1,440.00 1,440.00
00119089	02/06/2007	TIMMTIM	Tim Timmons	
010907	01/18/2007		01/18/2007 Reimburse.Travel(8/24-1/9/07)-	
10-2220-332-01			Travel	-170.00 170.00
			Invoice Total:	-170.00 170.00
			Check Total:	-170.00 170.00
00119090	02/06/2007	TRIAMFG	Triangle Mfg. Co.	
833378	01/12/2007	00004557	01/11/2007 Uni-Vent Bearings - O&M	
20-2545-410-01			Supplies	-134.82 134.82
			Invoice Total:	-134.82 134.82
			Check Total:	-134.82 134.82
00119091	02/06/2007	UNISINC	Unisource, Inc.	
510-61138040	01/10/2007	00004537	01/08/2007 Copy Paper - District	
10-2410-411-01			Copy Paper	-7,680.00 7,680.00
			Invoice Total:	-7,680.00 7,680.00
			Check Total:	-7,680.00 7,680.00
00119092	02/06/2007	UNITDISP	United Dispatch Agent	
2000086924	11/30/2006		01/17/2007 Trans.(Nov)-MW	
40-2250-332-01			Special	-3,500.00 3,500.00
			Invoice Total:	-3,500.00 3,500.00
			Check Total:	-3,500.00 3,500.00
00119093	02/06/2007	USPOST	U. S. Postmaster	
011707	01/18/2007	CKREQ	01/18/2007 Postage Stamps-DO	
10-2520-342-01			Postage: District	-390.00 390.00
			Invoice Total:	-390.00 390.00
			Check Total:	-390.00 390.00
00119094	02/06/2007	VAUPKEL1	Kelly Vaupell	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 464 Check Journal Posted: 01/31/2007

Computer Checks

Bank Account :B - First American Bank

00119094	02/06/2007		Kelly Vaupell	
011907	01/30/2007	CKREQ		01/30/2007 Reimburse.Supplies-MS
10-1721			Extra Curr - activities	-241.94 241.94
			Invoice Total:	-241.94 241.94
			Check Total:	-241.94 241.94
00119095	02/06/2007	VELMSAR1	Sarah Vermont	
012407	01/30/2007			01/30/2007 Reimburse.Workshop Regist.-MS
10-2190-314-01			Prof Devel	-180.00 180.00
			Invoice Total:	-180.00 180.00
			Check Total:	-180.00 180.00
00119096	02/06/2007	VERIWIRE	Verizon Wireless	
1623890787	01/15/2007			01/30/2007 Phone Service(12/16-1/15)-JN,E
20-2540-440-01			Utilities-phone	-513.96 513.96
			Invoice Total:	-513.96 513.96
			Check Total:	-513.96 513.96
00119097	02/06/2007	VERNKATH	Kathryn Vernsten	
011907	01/22/2007			01/22/2007 Reimburse.Travel(10/16-12/20)
10-2152-332-01			Travel	-26.19 26.19
			Invoice Total:	-26.19 26.19
012507	01/30/2007	CKREQ		01/30/2007 Reimburse.Conf.Regist.-MS
10-2190-314-01			Prof Devel	-75.00 75.00
			Invoice Total:	-75.00 75.00
			Check Total:	-101.19 101.19
00119098	02/06/2007	VILLROUN	Village Of Round Lake Beach	
04049000002-00-	01/17/2007			01/17/2007 Utilities(10/1-12/04)-AV
1				
20-2540-450-03			Utilities-water & Sewer	-308.08 308.08
			Invoice Total:	-308.08 308.08
04049000003-00-	01/17/2007			01/17/2007 Utilities(10/1-12/4)-AV
1				
20-2540-450-03			Utilities-water & Sewer	-357.76 357.76
			Invoice Total:	-357.76 357.76
0404900001-00-1	01/17/2007			01/17/2007 Utilities(10/1-12/4)-AV
20-2540-450-03			Utilities-water & Sewer	-43.12 43.12
			Invoice Total:	-43.12 43.12
0404900004-00-1	01/17/2007			01/17/2007 Utilities-(10/1-12/4)-AV
20-2540-450-03			Utilities-water & Sewer	-117.64 117.64
			Invoice Total:	-117.64 117.64
			Check Total:	-826.60 826.60
00119099	02/06/2007	WAL MART	Walmart Community Brc	
60322020008975	01/16/2007			01/22/2007 Supplies-O&M
62-1				

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 464 Check Journal Posted: 01/31/2007

Computer Checks

Bank Account :B - First American Bank

00119099	02/06/2007		Walmart Community Brc		
20-2540-410-01			Custodial Supplies	-24.14	24.14
			Invoice Total:	-24.14	24.14
			Check Total:	-24.14	24.14
00119100	02/06/2007	WALKSHAY	Shay Walk		
011607	01/18/2007	CKREQ	Reimburse.Supplies-PV		
10-1110-410-02			Supplies-Classroom	-124.65	124.65
			Invoice Total:	-124.65	124.65
			Check Total:	-124.65	124.65
00119101	02/06/2007	WASTMAN1	Waste Management		
4246653-2013-3	02/01/2007		Refuse PU(Feb)		
20-2540-321-01			Purch Svc-rubbish	-1,931.82	1,931.82
			Invoice Total:	-1,931.82	1,931.82
			Check Total:	-1,931.82	1,931.82
00119102	02/06/2007	WAUKTIRE	Waukegan Tire		
3083384	01/10/2007		Repair-O&M		
20-2545-333-01			P. Svc-repair-vehicles	-18.50	18.50
			Invoice Total:	-18.50	18.50
			Check Total:	-18.50	18.50
00119103	02/06/2007	WHITJEA1	Jean Whiting		
012407	01/30/2007	CKREQ	Reimburse.Workshop Regist.-MS		
10-2190-314-01			Prof Devel	-200.00	200.00
			Invoice Total:	-200.00	200.00
			Check Total:	-200.00	200.00
Bank Account :B - First American Bank					293,676.49
Total of Computer Checks				-293,676.49	293,676.49

Fund Summary

10 - EDUCATION FUND	-179,013.91	179,013.91
20 - OPERATIONS/MAINTENANCE FUND	-96,631.23	96,631.23
40 - TRANSPORTATION FUND	-3,500.00	3,500.00
60 - CAPITAL IMPROVEMENTS	-14,531.35	14,531.35

Payroll Summary

Report Total: -293,676.49 293,676.49

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Direct Deposit
Account Number			Account Description							Accrued Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118948	01/30/2007	AFT LOCA	AFT Local 504							
2UNIO.299	01/30/2007			01/30/2007	Payroll 1/30/2007					
10-101			Cash Account					0.00		10,037.39
10-402			P/r Withholdings					-10,037.39		0.00
			Invoice Total:					-10,037.39		10,037.39
			Check Total:					-10,037.39		10,037.39
00118949	01/30/2007	AMEREXPR	Ameriprise Financial Services							
2AN4.299	01/30/2007			01/30/2007	Payroll 1/30/2007					
10-101			Cash Account					0.00		1,400.00
10-455			Annuity Payable					-1,400.00		0.00
			Invoice Total:					-1,400.00		1,400.00
			Check Total:					-1,400.00		1,400.00
00118950	01/30/2007	CAPIGUAR	American Funds Service Co.							
2AN8.299	01/30/2007			01/30/2007	Payroll 1/30/2007					
10-101			Cash Account					0.00		2,106.00
10-455			Annuity Payable					-2,106.00		0.00
			Invoice Total:					-2,106.00		2,106.00
			Check Total:					-2,106.00		2,106.00
00118951	01/30/2007	CHASINS	Chase Insurance							
2AN3.299	01/30/2007			01/30/2007	Payroll 1/30/2007					
10-101			Cash Account					0.00		1,250.00
10-455			Annuity Payable					-1,250.00		0.00
			Invoice Total:					-1,250.00		1,250.00
			Check Total:					-1,250.00		1,250.00
00118952	01/30/2007	DAVIAXEL	David J. Axelrod & Assoc.							
2GAR7.299	01/30/2007			01/30/2007	Payroll 1/30/2007					
20-0402			P/R Withholdings-R					-167.70		0.00
20-101			Cash Account					0.00		167.70
			Invoice Total:					-167.70		167.70
			Check Total:					-167.70		167.70
00118953	01/30/2007	EQUILIFE	AXA Equitable							
2AN1.299	01/30/2007			01/30/2007	Payroll 1/30/2007					
10-101			Cash Account					0.00		8,935.00
10-455			Annuity Payable					-8,935.00		0.00
20-101			Cash Account					0.00		193.00
20-455			Annuity Payable					-193.00		0.00
			Invoice Total:					-9,128.00		9,128.00
			Check Total:					-9,128.00		9,128.00
00118954	01/30/2007	FIDEMANA	Fidelity Investments							
2AN15.299	01/30/2007			01/30/2007	Payroll 1/30/2007					
10-101			Cash Account					0.00		3,114.36
10-455			Annuity Payable					-3,114.36		0.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Invoice Total:						-3,114.36	3,114.36
Check Total:						-3,114.36	3,114.36
00118955	01/30/2007	FIRSBANK	National City Bank				
2FICA.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-101			Cash Account			0.00	9,689.88
10-402			P/r Withholdings			-9,689.88	0.00
20-101			Cash Account			0.00	1,870.44
20-402			Payable Account			-1,870.44	0.00
40-101			Cash Account			0.00	68.76
40-402			Payable Account			-68.76	0.00
Invoice Total:						-11,629.08	11,629.08
2FICM.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-101			Cash Account			0.00	12,409.28
10-402			P/r Withholdings			-12,409.28	0.00
20-101			Cash Account			0.00	437.43
20-402			Payable Account			-437.43	0.00
40-101			Cash Account			0.00	16.08
40-402			Payable Account			-16.08	0.00
Invoice Total:						-12,862.79	12,862.79
2USIT.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-101			Cash Account			0.00	86,605.13
10-402			P/r Withholdings			-86,605.13	0.00
20-101			Cash Account			0.00	2,380.10
20-402			Payable Account			-2,380.10	0.00
40-101			Cash Account			0.00	204.38
40-402			Payable Account			-204.38	0.00
Invoice Total:						-89,189.61	89,189.61
3FICA.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
50-1110-213-01			Fica Classroom			-103.42	103.42
50-1200-213-01			Fica L.d.			-52.05	52.05
50-1200-213-02			FICA - SS - PV			-695.24	695.24
50-1200-213-03			FICA - SS - AV			-395.48	395.48
50-1200-213-04			FICA - SS - MS			-635.97	635.97
50-1200-213-05			FICA - SS - WV			-457.57	457.57
50-1200-213-06			FICA - SS - MV			-450.35	450.35
50-1200-213-08			FICA - SS - FS			-323.92	323.92
50-1203-213-08			FICA - FS			-76.20	76.20
50-1204-213-03			FICA - AV			-81.40	81.40
50-1214-213-01			Fica Early Childhood			-63.47	63.47
50-1214-213-02			FICA - ECH - PV			-102.96	102.96
50-1214-213-06			FICA - ECH - MV			-178.65	178.65
50-1250-213-01			Fica Reading Improvement			-38.13	38.13
50-1250-213-02			FICA - Reading - PV			-233.49	233.49
50-1250-213-03			FICA - Reading - AV			-94.56	94.56
50-1250-213-04			FICA - Reading - MS			-84.29	84.29
50-1250-213-05			FICA - Reading - WV			-189.40	189.40
50-1250-213-06			FICA - Reading - MV			-74.63	74.63

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118955	01/30/2007		National City Bank					
50-1250-213-08			FICA - Reading - FS			-50.79		50.79
50-1255-213-01			Fica Title I			-74.95		74.95
50-1505-213-04			Fica Extra Curricular Sports			-14.02		14.02
50-1800-213-01			Fica Bilingual Tpi			-110.36		110.36
50-1800-213-02			FICA - ESL - PV			-7.11		7.11
50-1800-213-04			FICA - ESL - MS			-56.43		56.43
50-1800-213-06			FICA - ESL - MV			-35.46		35.46
50-1800-213-08			FICA - ESL - FS			-24.76		24.76
50-2130-213-01			Fica Health			-108.11		108.11
50-2130-213-02			Health FICA - PV			-146.07		146.07
50-2130-213-03			Health FICA - AV			-55.00		55.00
50-2130-213-04			Health FICA - MS			-62.08		62.08
50-2130-213-06			Health FICA - MV			-60.10		60.10
50-2130-213-08			Health FICA -FS			-64.54		64.54
50-2139-213-01			Fica O.T.			-102.66		102.66
50-2139-213-02			FICA - OT - PV			-179.51		179.51
50-2139-213-03			FICA - OT - AV			-137.50		137.50
50-2139-213-04			FICA - OT - MS			-54.61		54.61
50-2139-213-05			FICA - OT - WV			-76.97		76.97
50-2139-213-06			FICA - OT - MV			-351.18		351.18
50-2139-213-08			FICA - OT - FS			-54.62		54.62
50-2152-213-03			FICA - Speech - AV			-54.36		54.36
50-2152-213-05			FICA - Speech - WV			-75.94		75.94
50-2190-213-01			Fica Spec. Ed.			-196.43		196.43
50-2210-213-01			FICA Impr Instr			-101.60		101.60
50-2220-213-01			Fica Media			-678.20		678.20
50-2220-213-02			FICA - IS - PV			-131.71		131.71
50-2220-213-03			FICA - IS - AV			-57.90		57.90
50-2220-213-04			FICA - IS - MS			-59.87		59.87
50-2220-213-05			FICA - IS - WV			-51.65		51.65
50-2220-213-06			FICA - IS - MV			-71.84		71.84
50-2220-213-08			FICA - IS - FS			-69.37		69.37
50-2250-213-01			Fica Transportation			-68.76		68.76
50-2310-213-01			Fica Board Of Education			-55.89		55.89
50-2320-213-01			Fica Administrative Serv.			-91.22		91.22
50-2410-213-02			Secretarial FICA - PV			-124.93		124.93
50-2410-213-03			Secretarial FICA - AV			-124.84		124.84
50-2410-213-04			Secretarial FICA - MS			-193.91		193.91
50-2410-213-05			Secretarial FICA - WV			-220.65		220.65
50-2410-213-06			Secretarial FICA - MV			-140.94		140.94
50-2410-213-08			Secretarial FICA - FS			-216.63		216.63
50-2520-213-01			Fica Business Services			-688.64		688.64
50-2540-213-01			Custodial FICA			-248.05		248.05

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued	
Account Number			Account Description			Payable	Payment	

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118955	01/30/2007		National City Bank					
50-2540-213-02			Custodial FICA - PV			-220.47	220.47	
50-2540-213-03			Custodial FICA - AV			-138.46	138.46	
50-2540-213-04			Custodial FICA - MS			-199.77	199.77	
50-2540-213-05			Custodial FICA - WV			-146.79	146.79	
50-2540-213-06			Custodial FICA - MV			-186.47	186.47	
50-2540-213-08			Custodial FICA - FS			-241.01	241.01	
50-2545-213-01			Fica Maintenance Service			-489.42	489.42	
50-2560-213-01			Fica Food Services			-125.35	125.35	
			Invoice Total:			-11,629.08	11,629.08	
3FICM.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
50-1110-210-01			Fica-Mc Classroom			-24.19	24.19	
50-1110-214-01			Medicare Classroom			-297.82	297.82	
50-1110-214-02			Medicare - PV			-709.56	709.56	
50-1110-214-03			Medicare - AV			-551.68	551.68	
50-1110-214-04			Medicare - MS			-1,013.78	1,013.78	
50-1110-214-05			Medicare - WV			-555.89	555.89	
50-1110-214-06			Medicare - MV			-454.93	454.93	
50-1110-214-08			Medicare - FS			-1,155.04	1,155.04	
50-1120-214-02			Medicare - Art - PV			-18.51	18.51	
50-1120-214-03			Medicare - Art - AV			-8.69	8.69	
50-1120-214-04			Medicare - Art - MS			-27.27	27.27	
50-1120-214-05			Medicare - Art - WV			-4.80	4.80	
50-1120-214-06			Medicare - Art - MV			-4.80	4.80	
50-1120-214-08			Medicare - Art - FS			-25.43	25.43	
50-1130-214-02			Medicare - Music - PV			-19.98	19.98	
50-1130-214-03			Medicare - Music - AV			-10.54	10.54	
50-1130-214-04			Medicare - Music - MS			-35.83	35.83	
50-1130-214-05			Medicare - Music - WV			-12.42	12.42	
50-1130-214-06			Medicare - Music - MV			-12.43	12.43	
50-1130-214-08			Medicare - Music - FS			-36.00	36.00	
50-1140-214-02			Medicare - PE - PV			-34.13	34.13	
50-1140-214-03			Medicare - PE - AV			-31.52	31.52	
50-1140-214-04			Medicare - PE - MS			-164.89	164.89	
50-1140-214-05			Medicare - PE - WV			-22.14	22.14	
50-1140-214-06			Medicare - PE - MV			-3.97	3.97	
50-1140-214-08			Medicare - PE - FS			-95.86	95.86	
50-1200-210-01			Fica-medicare L.d.			-12.18	12.18	
50-1200-210-02			Medicare - SS - PV			-162.63	162.63	
50-1200-210-03			Medicare - SS - AV			-93.20	93.20	
50-1200-210-04			Medicare - SS - MS			-148.74	148.74	
50-1200-210-05			Medicare - SS - WV			-107.03	107.03	
50-1200-210-06			Medicare - SS - MV			-105.32	105.32	
50-1200-210-08			Medicare - SS - FS			-75.76	75.76	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118955	01/30/2007		National City Bank				
50-1200-214-02			Medicare - SS - PV			-173.16	173.16
50-1200-214-03			Medicare - SS - AV			-205.83	205.83
50-1200-214-04			Medicare - SS - MS			-265.76	265.76
50-1200-214-05			Medicare - SS - WV			-142.12	142.12
50-1200-214-06			Medicare - SS - MV			-162.59	162.59
50-1200-214-08			Medicare - SS - FS			-239.38	239.38
50-1203-210-08			Medicare - FS			-17.81	17.81
50-1203-214-08			Medicare - FS			-23.65	23.65
50-1204-210-03			Medicare - AV			-19.03	19.03
50-1214-210-01			Fica-m/c Early Childhood			-14.84	14.84
50-1214-210-02			Medicare - ECH - PV			-24.07	24.07
50-1214-210-06			Medicare - ECH - MV			-41.78	41.78
50-1214-214-01			M/c Early Childhood			-38.71	38.71
50-1214-214-02			Medicare - ECH - PV			-45.46	45.46
50-1214-214-06			Medicare - ECH - MV			-83.33	83.33
50-1250-210-01			Fica-medicare Reading Im			-8.92	8.92
50-1250-210-02			Medicare - Reading - PV			-54.61	54.61
50-1250-210-03			Medicare - Reading - AV			-22.12	22.12
50-1250-210-04			Medicare - Reading - MS			-19.71	19.71
50-1250-210-05			Medicare - Reading - WV			-44.29	44.29
50-1250-210-06			Medicare - Reading - MV			-17.45	17.45
50-1250-210-08			Medicare - Reading - FS			-11.87	11.87
50-1250-214-01			Medicare Read/math Improv.			-72.45	72.45
50-1250-214-02			Medicare - Reading - PV			-78.94	78.94
50-1250-214-04			Medicare - Reading - MS			-69.17	69.17
50-1250-214-05			Medicare - Reading - WV			-78.70	78.70
50-1250-214-06			Medicare - Reading - MV			-52.25	52.25
50-1250-214-08			Medicare - Reading - FS			-60.17	60.17
50-1255-210-01			Fica/medicare Title I			-17.51	17.51
50-1255-214-01			Medicare Title I			-88.39	88.39
50-1505-210-04			Fica-m/c Extra Curr Sports			-3.28	3.28
50-1505-214-04			M/c Extra Curr Sports			-91.84	91.84
50-1650-214-01			Medicare Gifted			-42.13	42.13
50-1800-210-01			Fica-medicare Bilingual Tpi			-25.81	25.81
50-1800-210-02			Medicare -ESL - PV			-1.66	1.66
50-1800-210-04			Medicare -ESL - MS			-13.20	13.20
50-1800-210-06			Medicare -ESL - MV			-8.29	8.29
50-1800-210-08			Medicare -ESL - FS			-5.79	5.79
50-1800-214-01			Medicare Bilingual Tpi			-105.60	105.60
50-1800-214-02			Medicare - ESL - PV			-116.83	116.83
50-1800-214-03			Medicare - ESL - AV			-113.90	113.90
50-1800-214-04			Medicare - ESL - MS			-42.00	42.00
50-1800-214-05			Medicare - ESL - WV			-48.61	48.61

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118955	01/30/2007		National City Bank				
50-1800-214-06			Medicare - ESL - MV			-27.09	27.09
50-1800-214-08			Medicare - ESL - FS			-55.21	55.21
50-2110-214-02			Medicare - Social Work - PV			-63.41	63.41
50-2110-214-03			Medicare - Social Work - AV			-29.67	29.67
50-2110-214-04			Medicare - Social Work - MS			-126.12	126.12
50-2110-214-05			Medicare - Social Work - WV			-29.48	29.48
50-2110-214-06			Medicare - Social Work - MV			-62.91	62.91
50-2110-214-08			Medicare - Social Work - FS			-113.98	113.98
50-2130-210-01			Fica-medicare Health			-25.28	25.28
50-2130-210-02			Health Medicare - PV			-34.16	34.16
50-2130-210-03			Health Medicare - AV			-12.86	12.86
50-2130-210-04			Health Medicare - MS			-14.52	14.52
50-2130-210-06			Health Medicare - MV			-14.06	14.06
50-2130-210-08			Health Medicare - FS			-15.09	15.09
50-2139-210-01			Fica-medicare O.T.			-24.01	24.01
50-2139-210-02			Medicare - OT - PV			-41.98	41.98
50-2139-210-03			Medicare - OT - AV			-31.93	31.93
50-2139-210-04			Medicare - OT - MS			-12.77	12.77
50-2139-210-05			Medicare - OT - WV			-18.00	18.00
50-2139-210-06			Medicare - OT - MV			-82.13	82.13
50-2139-210-08			Medicare - OT - FS			-12.78	12.78
50-2140-214-02			Medicare - Psych - PV			-34.41	34.41
50-2140-214-03			Medicare - Psych - AV			-31.82	31.82
50-2140-214-04			Medicare - Psych - MS			-60.52	60.52
50-2140-214-05			Medicare - Psych - WV			-38.51	38.51
50-2140-214-06			Medicare - Psych - MV			-45.50	45.50
50-2140-214-08			Medicare - Psych - FS			-34.05	34.05
50-2152-210-03			Medicare - Speech - AV			-12.71	12.71
50-2152-210-05			Medicare - Speech - WV			-17.76	17.76
50-2152-214-01			Medicare Speech			-1.95	1.95
50-2152-214-02			Medicare- Speech - PV			-93.91	93.91
50-2152-214-04			Medicare- Speech - MS			-31.39	31.39
50-2152-214-05			Medicare- Speech - WV			-73.76	73.76
50-2152-214-06			Medicare- Speech - MV			-94.89	94.89
50-2152-214-08			Medicare- Speech - FS			-63.18	63.18
50-2153-214-01			Medicare Audiology			-21.12	21.12
50-2190-210-01			Fica-medicare Spec. Ed.			-45.93	45.93
50-2190-214-01			Medicare Spec. Educ.			-103.76	103.76
50-2210-210-01			FICA-MC Impr Instr			-23.76	23.76
50-2210-214-01			MEDICARE Impr Instr			-82.30	82.30
50-2220-210-01			Fica-MC Media			-158.60	158.60
50-2220-210-02			Medicare - IS - PV			-30.81	30.81
50-2220-210-03			Medicare - IS - AV			-13.54	13.54

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118955	01/30/2007		National City Bank	
50-2220-210-04			Medicare - IS - MS	-14.00 14.00
50-2220-210-05			Medicare - IS - WV	-12.08 12.08
50-2220-210-06			Medicare - IS - MV	-16.80 16.80
50-2220-210-08			Medicare - IS - FS	-16.22 16.22
50-2220-214-01			Medicare Media	-44.49 44.49
50-2220-214-02			Medicare - IS - PV	-37.07 37.07
50-2220-214-03			Medicare - IS - AV	-65.13 65.13
50-2220-214-04			Medicare - IS - MS	-69.76 69.76
50-2220-214-05			Medicare - IS - WV	-83.07 83.07
50-2220-214-06			Medicare - IS - MV	-84.57 84.57
50-2220-214-08			Medicare - IS - FS	-93.78 93.78
50-2250-210-01			Fica/MC Transportation	-16.08 16.08
50-2310-210-01			Fica/mc Board Educ.	-13.07 13.07
50-2320-210-01			Fica/medicare Admin	-21.34 21.34
50-2320-214-01			Medicare Administration	-92.97 92.97
50-2410-210-02			Secretarial Medicare - PV	-29.22 29.22
50-2410-210-03			Secretarial Medicare - AV	-29.20 29.20
50-2410-210-04			Secretarial Medicare - MS	-45.34 45.34
50-2410-210-05			Secretarial Medicare - WV	-51.60 51.60
50-2410-210-06			Secretarial Medicare - MV	-32.96 32.96
50-2410-210-08			Secretarial Medicare - FS	-50.66 50.66
50-2410-214-02			Medicare School Offices - PV	-96.89 96.89
50-2410-214-03			Medicare School Offices - AV	-59.12 59.12
50-2410-214-04			Medicare School Offices - MS	-101.32 101.32
50-2410-214-05			Medicare School Offices - WV	-50.09 50.09
50-2410-214-06			Medicare School Offices - MS	-54.98 54.98
50-2410-214-08			Medicare School Offices - FS	-105.40 105.40
50-2520-210-01			Fica-MC Bus Service	-161.06 161.06
50-2520-214-01			Medicare Business Services	-36.18 36.18
50-2540-210-01			Fica-medicare Operations	-58.00 58.00
50-2540-210-02			Custodial Medicare - PV	-51.56 51.56
50-2540-210-03			Custodial Medicare - AV	-32.38 32.38
50-2540-210-04			Custodial Medicare - MS	-46.71 46.71
50-2540-210-05			Custodial Medicare - WV	-34.33 34.33
50-2540-210-06			Custodial Medicare - MV	-43.62 43.62
50-2540-210-08			Custodial Medicare - FS	-56.37 56.37
50-2545-210-01			Fica/MC Maint.service	-114.46 114.46
50-2560-210-01			Fica-MC Food Services	-29.32 29.32
			Invoice Total:	-12,862.79 12,862.79
			Check Total:	-138,173.35 138,173.35

00118956	01/30/2007	GRAYSCH1	Community Consolidated S/d 46	
2AFL1.299	01/30/2007		Payroll 1/30/2007	
10-101		Cash Account		0.00 215.60

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118956	01/30/2007		Community Consolidated S/d 46					
10-456			Insurance Payable			-215.60		0.00
20-101			Cash Account			0.00		12.60
20-456			Insurance Payable			-12.60		0.00
			Invoice Total:			-228.20		228.20
2AFL2.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account			0.00		65.35
10-456			Insurance Payable			-65.35		0.00
20-101			Cash Account			0.00		37.40
20-456			Insurance Payable			-37.40		0.00
			Invoice Total:			-102.75		102.75
2AFL4.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account			0.00		144.10
10-456			Insurance Payable			-144.10		0.00
			Invoice Total:			-144.10		144.10
2AFL5.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account			0.00		24.90
10-456			Insurance Payable			-24.90		0.00
			Invoice Total:			-24.90		24.90
2AFLW.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account			0.00		16.14
10-456			Insurance Payable			-16.14		0.00
			Invoice Total:			-16.14		16.14
2DEN4.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account			0.00		1,651.51
10-456			Insurance Payable			-1,651.51		0.00
			Invoice Total:			-1,651.51		1,651.51
2DEN5.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account			0.00		18.03
10-456			Insurance Payable			-18.03		0.00
			Invoice Total:			-18.03		18.03
2DENT.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account			0.00		406.21
10-456			Insurance Payable			-406.21		0.00
20-101			Cash Account			0.00		59.10
20-456			Insurance Payable			-59.10		0.00
			Invoice Total:			-465.31		465.31
2DENW.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account			0.00		45.37
10-456			Insurance Payable			-45.37		0.00
			Invoice Total:			-45.37		45.37
2DEW5.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account			0.00		21.53

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 452 Check Journal

Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118956	01/30/2007		Community Consolidated S/d 46					
10-456			Insurance Payable				-21.53	0.00
			Invoice Total:				-21.53	21.53
2HMO1.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account				0.00	7,020.63
10-456			Insurance Payable				-7,020.63	0.00
20-101			Cash Account				0.00	517.47
20-456			Insurance Payable				-517.47	0.00
			Invoice Total:				-7,538.10	7,538.10
2HMO4.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account				0.00	22,211.89
10-456			Insurance Payable				-22,211.89	0.00
			Invoice Total:				-22,211.89	22,211.89
2HMO5.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account				0.00	1,123.53
10-456			Insurance Payable				-1,123.53	0.00
			Invoice Total:				-1,123.53	1,123.53
2HMOW.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account				0.00	925.20
10-456			Insurance Payable				-925.20	0.00
			Invoice Total:				-925.20	925.20
2HMW5.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account				0.00	599.32
10-456			Insurance Payable				-599.32	0.00
			Invoice Total:				-599.32	599.32
2LIF3.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account				0.00	96.44
10-456			Insurance Payable				-96.44	0.00
20-101			Cash Account				0.00	50.39
20-456			Insurance Payable				-50.39	0.00
			Invoice Total:				-146.83	146.83
2LIF4.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account				0.00	95.21
10-456			Insurance Payable				-95.21	0.00
			Invoice Total:				-95.21	95.21
			Check Total:				-35,357.92	35,357.92
00118957	01/30/2007	GRAYSCH3	Community Consolidated S/d 46					
2REIM.299	01/30/2007			01/30/2007	Payroll 1/30/2007			
10-101			Cash Account				0.00	1,100.00
10-459			Other P/r Deductions Payable				-1,100.00	0.00
			Invoice Total:				-1,100.00	1,100.00
			Check Total:				-1,100.00	1,100.00
00118958	01/30/2007	GREAMER	Great American Plan Administrators					

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
		Description	Payable	

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118958	01/30/2007		Great American Plan Administrators	
2AN25.299	01/30/2007		01/30/2007	Payroll 1/30/2007
10-101		Cash Account	0.00	100.00
10-455		Annuity Payable	-100.00	0.00
		Invoice Total:	-100.00	100.00
		Check Total:	-100.00	100.00
00118959	01/30/2007	HORAMANN	Horace Mann	
2AN2.299	01/30/2007		01/30/2007	Payroll 1/30/2007
10-101		Cash Account	0.00	914.16
10-455		Annuity Payable	-914.16	0.00
		Invoice Total:	-914.16	914.16
2LIF1.299	01/30/2007		01/30/2007	Payroll 1/30/2007
10-101		Cash Account	0.00	5.20
10-402		P/r Withholdings	-5.20	0.00
		Invoice Total:	-5.20	5.20
		Check Total:	-919.36	919.36
00118960	01/30/2007	ILDEPT	IL Dept. Of Revenue	
2ILIT.299	01/30/2007		01/30/2007	Payroll 1/30/2007
10-101		Cash Account	0.00	21,528.85
10-402		P/r Withholdings	-21,528.85	0.00
20-101		Cash Account	0.00	738.44
20-402		Payable Account	-738.44	0.00
40-101		Cash Account	0.00	35.93
40-402		Payable Account	-35.93	0.00
		Invoice Total:	-22,303.22	22,303.22
		Check Total:	-22,303.22	22,303.22
00118961	01/30/2007	IMRF	IMRF	
2IMRF.299	01/30/2007		01/30/2007	Payroll 1/30/2007
10-101		Cash Account	0.00	6,803.68
10-402		P/r Withholdings	-6,803.68	0.00
20-101		Cash Account	0.00	1,357.58
20-402		Payable Account	-1,357.58	0.00
40-101		Cash Account	0.00	47.10
40-402		Payable Account	-47.10	0.00
		Invoice Total:	-8,208.36	8,208.36
2IMRO.299	01/30/2007		01/30/2007	Payroll 1/30/2007
10-101		Cash Account	0.00	159.27
10-402		P/r Withholdings	-159.27	0.00
		Invoice Total:	-159.27	159.27
3IMRF.299	01/30/2007		01/30/2007	Payroll 1/30/2007
50-1110-212-01		Imrf Classroom	-126.03	126.03
50-1200-212-01		Imrf L.d.	-78.60	78.60
50-1200-212-02		IMRF - SS - PV	-993.64	993.64

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118961	01/30/2007		IMRF					
50-1200-212-03			IMRF - SS - AV			-566.94		566.94
50-1200-212-04			IMRF - SS - MS			-960.15		960.15
50-1200-212-05			IMRF - SS - WV			-690.76		690.76
50-1200-212-06			IMRF - SS - MV			-517.79		517.79
50-1200-212-08			IMRF - SS - FS			-459.90		459.90
50-1203-212-08			IMRF - FS			-115.03		115.03
50-1204-212-03			IMRF - AV			-100.15		100.15
50-1214-212-01			Imrf Early Childhood			-95.82		95.82
50-1214-212-02			IMRF - ECH - PV			-155.43		155.43
50-1214-212-06			IMRF - ECH - MV			-238.77		238.77
50-1250-212-01			Imrf Reading Improvement			-57.56		57.56
50-1250-212-02			IMRF - Reading - PV			-352.50		352.50
50-1250-212-03			IMRF - Reading - AV			-142.75		142.75
50-1250-212-04			IMRF - Reading - MS			-127.25		127.25
50-1250-212-05			IMRF - Reading - WV			-285.93		285.93
50-1250-212-06			IMRF - Reading - MV			-112.67		112.67
50-1250-212-08			IMRF - Reading - FS			-76.68		76.68
50-1255-212-01			Imrf Title I			-113.14		113.14
50-1505-212-04			Imrf Extra Curricular Sports			-21.15		21.15
50-1800-212-01			Imrf Bilingual Tpi			-166.63		166.63
50-1800-212-02			IMRF - ESL - PV			-10.73		10.73
50-1800-212-04			IMRF - ESL - MS			-85.19		85.19
50-1800-212-06			IMRF - ESL - MV			-53.53		53.53
50-1800-212-08			IMRF - ESL - FS			-37.39		37.39
50-2130-212-01			Imrf Health			-157.59		157.59
50-2130-212-02			Health IMRF - PV			-220.52		220.52
50-2130-212-03			Health IMRF - AV			-83.04		83.04
50-2130-212-04			Health IMRF - MS			-93.71		93.71
50-2130-212-06			Health IMRF - MV			-90.74		90.74
50-2130-212-08			Health IMRF - FS			-97.43		97.43
50-2139-212-01			Imrf O.T.			-154.99		154.99
50-2139-212-02			IMRF - OT - PV			-271.01		271.01
50-2139-212-03			IMRF - OT - AV			-207.59		207.59
50-2139-212-04			IMRF - OT - MS			-82.45		82.45
50-2139-212-05			IMRF - OT - WV			-116.20		116.20
50-2139-212-06			IMRF - OT - MV			-530.17		530.17
50-2139-212-08			IMRF - OT - FS			-82.45		82.45
50-2152-212-03			IMRF - Speech - AV			-82.06		82.06
50-2152-212-05			IMRF - Speech - WV			-114.65		114.65
50-2190-212-01			Imrf Spec. Ed.			-296.53		296.53
50-2210-212-01			IMRF Impr Instr			-153.40		153.40
50-2220-212-01			Imrf MEDIA			-947.73		947.73
50-2220-212-02			IMRF - IS - PV			-198.82		198.82

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118961	01/30/2007		IMRF	
50-2220-212-03			IMRF - IS - AV	-87.41 87.41
50-2220-212-04			IMRF - IS - MS	-90.38 90.38
50-2220-212-05			IMRF - IS - WV	-77.99 77.99
50-2220-212-06			IMRF - IS - MV	-108.45 108.45
50-2220-212-08			IMRF - IS - FS	-104.72 104.72
50-2250-212-01			Imrf Transportation	-97.96 97.96
50-2310-212-01			Imrf Board Of Education	-84.36 84.36
50-2320-212-01			Imrf Administrative Serv.	-137.72 137.72
50-2410-212-02			Secretarial IMRF - PV	-188.61 188.61
50-2410-212-03			Secretarial IMRF - AV	-188.46 188.46
50-2410-212-04			Secretarial IMRF - MS	-292.74 292.74
50-2410-212-05			Secretarial IMRF - WV	-333.12 333.12
50-2410-212-06			Secretarial IMRF - MV	-212.77 212.77
50-2410-212-08			Secretarial IMRF - FS	-327.04 327.04
50-2520-212-01			Imrf Business Services	-1,028.41 1,028.41
50-2540-212-01			Imrf Operations	-374.48 374.48
50-2540-212-02			Custodial IMRF - PV	-332.84 332.84
50-2540-212-03			Custodial IMRF - AV	-209.02 209.02
50-2540-212-04			Custodial IMRF - MS	-301.59 301.59
50-2540-212-05			Custodial IMRF - WV	-221.61 221.61
50-2540-212-06			Custodial IMRF - MV	-281.50 281.50
50-2540-212-08			Custodial IMRF - FS	-363.84 363.84
50-2545-212-01			Imrf Maintenance Service	-738.89 738.89
50-2560-212-01			Imrf Food Services	-166.32 166.32
			Invoice Total:	-17,073.42 17,073.42
			Check Total:	-25,441.05 25,441.05

00118962	01/30/2007	NCPERS	NCPERS Group Life Ins. 1603	
2LIF2.299	01/30/2007		01/30/2007 Payroll 1/30/2007	
10-101			Cash Account	0.00 8.00
10-402			P/r Withholdings	-8.00 0.00
			Invoice Total:	-8.00 8.00
			Check Total:	-8.00 8.00

00118963	01/30/2007	NORTLIFE	Reliastar Life Insurance Co.	
2AN19.299	01/30/2007		01/30/2007 Payroll 1/30/2007	
10-101			Cash Account	0.00 275.00
10-402			P/r Withholdings	-275.00 0.00
			Invoice Total:	-275.00 275.00
			Check Total:	-275.00 275.00

00118964	01/30/2007	PBA HOLD	Professional Benefit Administrators, Inc.	
2CHI4.299	01/30/2007		01/30/2007 Payroll 1/30/2007	
10-101			Cash Account	0.00 3,651.66
10-402			P/r Withholdings	-3,651.66 0.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Invoice Total:						-3,651.66	3,651.66
2NON4.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-101			Cash Account			0.00	3,456.19
10-402			P/r Withholdings			-3,456.19	0.00
Invoice Total:						-3,456.19	3,456.19
2NON5.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-101			Cash Account			0.00	150.00
10-402			P/r Withholdings			-150.00	0.00
Invoice Total:						-150.00	150.00
2NONR.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-101			Cash Account			0.00	665.45
10-402			P/r Withholdings			-665.45	0.00
Invoice Total:						-665.45	665.45
2NONW.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-101			Cash Account			0.00	60.00
10-402			P/r Withholdings			-60.00	0.00
Invoice Total:						-60.00	60.00
2NOW5.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-101			Cash Account			0.00	15.00
10-402			P/r Withholdings			-15.00	0.00
Invoice Total:						-15.00	15.00
Check Total:						-7,998.30	7,998.30
00118965	01/30/2007	PUTNAM	Putnam Retirement Plan				
2AN18.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-101			Cash Account			0.00	171.60
10-455			Annuity Payable			-171.60	0.00
Invoice Total:						-171.60	171.60
Check Total:						-171.60	171.60
00118966	01/30/2007	STATDISB	State Disbursement Unit				
2GAR1.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
20-101			Cash Account			0.00	385.00
20-402			Payable Account			-385.00	0.00
Invoice Total:						-385.00	385.00
Check Total:						-385.00	385.00
00118967	01/30/2007	TEACHEAL	Teachers Health Ins. Security				
3THIS.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-1110-222-01			TRS Health Insurance			-278.89	278.89
10-1110-222-02			THIS Insurance - PV			-756.48	756.48
10-1110-222-03			THIS Insurance - AV			-558.11	558.11
10-1110-222-04			THIS Insurance - MS			-1,077.66	1,077.66
10-1110-222-05			THIS Insurance - WV			-554.31	554.31
10-1110-222-06			THIS Insurance - MV			-524.68	524.68
10-1110-222-08			THIS Insurance - FS			-1,163.44	1,163.44
10-1120-222-02			THIS Insurance - Art - PV			-22.64	22.64
10-1120-222-03			THIS Insurance - Art - AV			-10.19	10.19
10-1120-222-04			THIS Insurance - Art - MS			-26.33	26.33

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118967	01/30/2007		Teachers Health Ins. Security					
10-1120-222-05			THIS Insurance - Art - WV			-4.74		4.74
10-1120-222-06			THIS Insurance - Art - MV			-4.75		4.75
10-1120-222-08			THIS Insurance - Art - FS			-27.45		27.45
10-1130-222-02			THIS Insurance - Music - PV			-19.37		19.37
10-1130-222-03			THIS Insurance - Music - AV			-10.20		10.20
10-1130-222-04			THIS Insurance - Music - MS			-34.60		34.60
10-1130-222-05			THIS Insurance - Music - WV			-12.11		12.11
10-1130-222-06			THIS Insurance - Music - MV			-12.10		12.10
10-1130-222-08			THIS Insurance - Music - FS			-34.76		34.76
10-1140-222-02			THIS Insurance - PE - PV			-35.72		35.72
10-1140-222-03			THIS Insurance - PE - AV			-30.64		30.64
10-1140-222-04			THIS Insurance - PE - MS			-173.44		173.44
10-1140-222-05			THIS Insurance - PE - WV			-23.78		23.78
10-1140-222-06			THIS Insurance - PE - MV			-69.27		69.27
10-1140-222-08			THIS Insurance - PE - FS			-100.49		100.49
10-1200-222-02			THIS Insurance - SS - PV			-176.95		176.95
10-1200-222-03			THIS Insurance - SS - AV			-216.20		216.20
10-1200-222-04			THIS Insurance - SS - MS			-264.06		264.06
10-1200-222-05			THIS Insurance - SS - WV			-154.14		154.14
10-1200-222-06			THIS Insurance - SS - MV			-172.25		172.25
10-1200-222-08			THIS Insurance - SS - FS			-244.99		244.99
10-1203-222-08			THIS Insurance - FS			-25.49		25.49
10-1214-222-01			THIS Insurance			-37.38		37.38
10-1214-222-02			THIS Insurance - PV			-43.89		43.89
10-1214-222-06			THIS Insurance - MV			-81.47		81.47
10-1250-222-01			TRS Health Insurance			-70.21		70.21
10-1250-222-02			THIS Insurance-Reading-PV			-76.21		76.21
10-1250-222-04			THIS Insurance-Reading-MS			-66.78		66.78
10-1250-222-05			THIS Insurance-Reading-WV			-75.98		75.98
10-1250-222-06			THIS Insurance-Reading-MV			-55.00		55.00
10-1250-222-08			THIS Insurance-Reading-FS			-58.10		58.10
10-1255-222-01			TRS Health Insurance			-88.85		88.85
10-1505-222-04			TRS Health Insurance			-91.27		91.27
10-1650-222-01			TRS Health Insurance			-48.40		48.40
10-1800-222-01			TRS Health Insurance			-102.96		102.96
10-1800-222-02			THIS Insurance - ESL - PV			-112.93		112.93
10-1800-222-03			THIS Insurance - ESL - AV			-109.98		109.98
10-1800-222-04			THIS Insurance - ESL - MS			-41.38		41.38
10-1800-222-05			THIS Insurance - ESL - WV			-46.94		46.94
10-1800-222-06			THIS Insurance - ESL - MV			-26.16		26.16
10-1800-222-08			THIS Insurance - ESL - FS			-53.30		53.30
10-2110-222-02			THIS Insurance - Social Work - PV			-64.53		64.53
10-2110-222-03			THIS Insurance - Social Work - AV			-28.87		28.87

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Direct Deposit
Account Number			Account Description							Accrued
										Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118967	01/30/2007		Teachers Health Ins. Security							
10-2110-222-04			THIS Insurance - Social Work - MS						-127.51	127.51
10-2110-222-05			THIS Insurance - Social Work - WV						-28.47	28.47
10-2110-222-06			THIS Insurance - Social Work - MV						-62.21	62.21
10-2110-222-08			THIS Insurance - Social Work - FS						-117.46	117.46
10-2140-222-02			THIS Insurance - Psych - PV						-33.22	33.22
10-2140-222-03			THIS Insurance - Psych - AV						-33.22	33.22
10-2140-222-04			THIS Insurance - Psych - MS						-62.49	62.49
10-2140-222-05			THIS Insurance - Psych - WV						-40.68	40.68
10-2140-222-06			THIS Insurance - Psych - MV						-43.93	43.93
10-2140-222-08			THIS Insurance - Psych - FS						-39.05	39.05
10-2152-222-01			TRS Health Ins						-1.88	1.88
10-2152-222-02			THIS Insurance - Speech - PV						-100.65	100.65
10-2152-222-03			THIS Insurance - Speech - AV						-66.56	66.56
10-2152-222-04			THIS Insurance - Speech - MS						-30.30	30.30
10-2152-222-05			THIS Insurance - Speech - WV						-76.06	76.06
10-2152-222-06			THIS Insurance - Speech - MV						-94.79	94.79
10-2152-222-08			THIS Insurance - Speech - FS						-61.00	61.00
10-2153-222-01			TRS Health Insurance						-20.96	20.96
10-2190-222-01			TRS Health Ins. Benefit						-121.80	121.80
10-2210-222-01			TRS Health Insurance						-94.79	94.79
10-2220-222-01			TRS Health Insurance						-42.95	42.95
10-2220-222-02			THIS Insurance - IS - PV						-35.80	35.80
10-2220-222-03			THIS Insurance - IS - AV						-71.80	71.80
10-2220-222-04			THIS Insurance - IS - MS						-67.47	67.47
10-2220-222-05			THIS Insurance - IS - WV						-91.14	91.14
10-2220-222-06			THIS Insurance - IS - MV						-84.06	84.06
10-2220-222-08			THIS Insurance - IS - FS						-93.34	93.34
10-2320-222-01			TRS Health Ins						-99.07	99.07
10-2410-222-02			THIS Insurance - PV						-108.44	108.44
10-2410-222-03			THIS Insurance - AV						-63.00	63.00
10-2410-222-04			THIS Insurance - MS						-108.51	108.51
10-2410-222-05			THIS Insurance - WV						-56.60	56.60
10-2410-222-06			THIS Insurance - MV						-62.13	62.13
10-2410-222-08			THIS Insurance - FS						-112.60	112.60
10-2520-222-01			TRS Health Ins. Benefit						-44.50	44.50

Invoice Total: -10,599.26 10,599.26

Check Total: -10,599.26 10,599.26

00118968	01/30/2007	TEACRET3	Teachers' Retirement System							
2TRSU.299	01/30/2007			01/30/2007	Payroll 1/30/2007					
10-101			Cash Account						0.00	1,101.82
10-402			P/r Withholdings						-1,101.82	0.00
									Invoice Total:	-1,101.82 1,101.82
									Check Total:	-1,101.82 1,101.82

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118969	01/30/2007	TEACRETI	Teachers Retirement System				
2TRS.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-101			Cash Account			0.00	65,377.56
10-402			P/r Withholdings			-65,377.56	0.00
					Invoice Total:	-65,377.56	65,377.56
3TRS.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-2190-211-01			TRS Benefits			-817.76	817.76
10-2210-211-01			TRS Benefits			-636.44	636.44
10-2320-211-01			TRS Benefits			-665.21	665.21
10-2410-211-02			TRS Benefits - PV			-728.10	728.10
10-2410-211-03			TRS Benefits - AV			-423.01	423.01
10-2410-211-04			TRS Benefits - MS			-728.59	728.59
10-2410-211-05			TRS Benefits - WV			-380.03	380.03
10-2410-211-06			TRS Benefits - MV			-417.18	417.18
10-2410-211-08			TRS Benefits - FS			-756.03	756.03
10-2520-211-01			TRS Benefits			-235.67	235.67
					Invoice Total:	-5,788.02	5,788.02
3TRSE.299	01/30/2007			01/30/2007	Payroll 1/30/2007		
10-1110-211-01			TRS Benefits			-115.58	115.58
10-1110-211-02			TRS Benefits - PV			-313.40	313.40
10-1110-211-03			TRS Benefits - AV			-231.21	231.21
10-1110-211-04			TRS Benefits - MS			-446.41	446.41
10-1110-211-05			TRS Benefits - WV			-229.63	229.63
10-1110-211-06			TRS Benefits - MV			-217.38	217.38
10-1110-211-08			TRS Benefits - FS			-482.02	482.02
10-1120-211-02			TRS Benefits - Art - PV			-9.38	9.38
10-1120-211-03			TRS Benefits - Art - AV			-4.22	4.22
10-1120-211-04			TRS Benefits - Art - MS			-10.91	10.91
10-1120-211-05			TRS Benefits - Art - WV			-1.97	1.97
10-1120-211-06			TRS Benefits - Art - MV			-1.96	1.96
10-1120-211-08			TRS Benefits - Art - FS			-11.37	11.37
10-1130-211-02			TRS Benefits - Music - PV			-8.03	8.03
10-1130-211-03			TRS Benefits - Music - AV			-4.22	4.22
10-1130-211-04			TRS Benefits - Music - MS			-14.33	14.33
10-1130-211-05			TRS Benefits - Music - WV			-5.01	5.01
10-1130-211-06			TRS Benefits - Music - MV			-5.02	5.02
10-1130-211-08			TRS Benefits - Music - FS			-14.40	14.40
10-1140-211-02			TRS Benefits - PE - PV			-14.79	14.79
10-1140-211-03			TRS Benefits - PE - AV			-12.70	12.70
10-1140-211-04			TRS Benefits - PE - MS			-71.84	71.84
10-1140-211-05			TRS Benefits - PE - WV			-9.85	9.85
10-1140-211-06			TRS Benefits - PE - MV			-28.70	28.70
10-1140-211-08			TRS Benefits - PE - FS			-41.63	41.63
10-1200-211-02			TRS Benefits - SS- PV			-73.30	73.30

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118969	01/30/2007		Teachers Retirement System					
10-1200-211-03			TRS Benefits - SS - AV			-89.57		89.57
10-1200-211-04			TRS Benefits - SS - MS			-109.38		109.38
10-1200-211-05			TRS Benefits - SS - WV			-63.86		63.86
10-1200-211-06			TRS Benefits - SS - MV			-71.35		71.35
10-1200-211-08			TRS Benefits - SS - FS			-101.51		101.51
10-1203-211-08			TRS Benefits - FS			-10.56		10.56
10-1214-211-01			TRS Benefits			-15.48		15.48
10-1214-211-02			TRS Benefits - PV			-18.18		18.18
10-1214-211-06			TRS Benefits - MV			-33.75		33.75
10-1250-211-01			TRS Benefit			-29.09		29.09
10-1250-211-02			TRS Benefits - Reading - PV			-31.57		31.57
10-1250-211-04			TRS Benefits - Reading - MS			-27.67		27.67
10-1250-211-05			TRS Benefits - Reading - WV			-31.48		31.48
10-1250-211-06			TRS Benefits - Reading - MV			-22.78		22.78
10-1250-211-08			TRS Benefits - Reading - FS			-24.07		24.07
10-1255-211-01			TRS Benefits			-36.81		36.81
10-1505-211-04			TRS Benefits			-37.82		37.82
10-1650-211-01			TRS Benefits			-20.05		20.05
10-1800-211-01			TRS Benefits			-42.65		42.65
10-1800-211-02			TRS Benefits - ESL - PV			-46.78		46.78
10-1800-211-03			TRS Benefits - ESL - AV			-45.57		45.57
10-1800-211-04			TRS Benefits - ESL - MS			-17.15		17.15
10-1800-211-05			TRS Benefits - ESL - WV			-19.45		19.45
10-1800-211-06			TRS Benefits - ESL - MV			-10.84		10.84
10-1800-211-08			TRS Benefits - ESL - FS			-22.09		22.09
10-2110-211-02			TRS Benefits - Social Work - PV			-26.73		26.73
10-2110-211-03			TRS Benefits - Social Work - AV			-11.96		11.96
10-2110-211-04			TRS Benefits - Social Work - MS			-52.83		52.83
10-2110-211-05			TRS Benefits - Social Work - WV			-11.79		11.79
10-2110-211-06			TRS Benefits - Social Work - MV			-25.77		25.77
10-2110-211-08			TRS Benefits - Social Work - FS			-48.66		48.66
10-2140-211-02			TRS Benefits - Psych - PV			-13.76		13.76
10-2140-211-03			TRS Benefits - Psych - AV			-13.76		13.76
10-2140-211-04			TRS Benefits - Psych - MS			-25.89		25.89
10-2140-211-05			TRS Benefits - Psych - WV			-16.85		16.85
10-2140-211-06			TRS Benefits - Psych - MV			-18.20		18.20
10-2140-211-08			TRS Benefits - Psych - FS			-16.18		16.18
10-2152-211-01			TRS Benefits			-0.78		0.78
10-2152-211-02			TRS Benefits - Speech - PV			-41.71		41.71
10-2152-211-03			TRS Benefits - Speech - AV			-27.58		27.58
10-2152-211-04			TRS Benefits - Speech - MS			-12.55		12.55
10-2152-211-05			TRS Benefits - Speech - WV			-31.52		31.52
10-2152-211-06			TRS Benefits - Speech - MV			-39.27		39.27

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payable
				Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118969	01/30/2007		Teachers Retirement System		
10-2152-211-08			TRS Benefits - Speech - FS	-25.27	25.27
10-2153-211-01			TRS Benefits	-8.68	8.68
10-2190-211-01			TRS Benefits	-45.72	45.72
10-2210-211-01			TRS Benefits	-35.58	35.58
10-2220-211-01			TRS Benefits	-17.80	17.80
10-2220-211-02			TRS Benefits - IS - PV	-14.83	14.83
10-2220-211-03			TRS Benefits - IS -AV	-29.74	29.74
10-2220-211-04			TRS Benefits - IS -MS	-27.96	27.96
10-2220-211-05			TRS Benefits - IS -WV	-37.76	37.76
10-2220-211-06			TRS Benefits - IS -MV	-34.83	34.83
10-2220-211-08			TRS Benefits - IS -FS	-38.67	38.67
10-2320-211-01			TRS Benefits	-37.19	37.19
10-2410-211-02			TRS Benefits - PV	-40.70	40.70
10-2410-211-03			TRS Benefits - AV	-23.65	23.65
10-2410-211-04			TRS Benefits - MS	-40.73	40.73
10-2410-211-05			TRS Benefits - WV	-21.24	21.24
10-2410-211-06			TRS Benefits - MV	-23.32	23.32
10-2410-211-08			TRS Benefits - FS	-42.26	42.26
10-2520-211-01			TRS Benefits	-17.07	17.07
			Invoice Total:	-4,357.56	4,357.56
3TRSF.299	01/30/2007		01/30/2007 Payroll 1/30/2007		
10-1255-213-01			TRS 9.78% Benefit	-561.30	561.30
			Invoice Total:	-561.30	561.30
			Check Total:	-76,084.44	76,084.44
00118970	01/30/2007	TRAVINSU	Travelers Insurance Co.		
2AN6.299	01/30/2007		01/30/2007 Payroll 1/30/2007		
10-101			Cash Account	0.00	20.00
10-455			Annuity Payable	-20.00	0.00
			Invoice Total:	-20.00	20.00
			Check Total:	-20.00	20.00
00118971	01/30/2007	UNITWAY	United Way Of Lake County		
2UNWA.299	01/30/2007		01/30/2007 Payroll 1/30/2007		
20-101			Cash Account	0.00	20.84
20-402			Payable Account	-20.84	0.00
			Invoice Total:	-20.84	20.84
			Check Total:	-20.84	20.84
00118972	01/30/2007	VARIANNU	Variable Annuity Life Ins.		
2AN7.299	01/30/2007		01/30/2007 Payroll 1/30/2007		
10-101			Cash Account	0.00	50.00
10-455			Annuity Payable	-50.00	0.00
			Invoice Total:	-50.00	50.00
			Check Total:	-50.00	50.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment

Journal Number: 452 Check Journal Posted: 01/29/2007

Computer Checks

Bank Account :B - First American Bank

00118973	01/30/2007	WISCDEPT	Wisconsin Dept Of Revenue		
2WIIT.299	01/30/2007		01/30/2007	Payroll 1/30/2007	
10-101			Cash Account	0.00	1,756.72
10-402			P/r Withholdings	-1,756.72	0.00
20-101			Cash Account	0.00	56.88
20-402			Payable Account	-56.88	0.00
Invoice Total:				-1,813.60	1,813.60
Check Total:				-1,813.60	1,813.60
Bank Account :B - First American Bank					349,126.21
Total of Computer Checks				-349,126.21	349,126.21

Fund Summary

10 - EDUCATION FUND	-298,904.30	298,904.30
20 - OPERATIONS/MAINTENANCE FUND	-8,284.37	8,284.37
40 - TRANSPORTATION FUND	-372.25	372.25
50 - I.M.R.F./SOCIAL SECURITY FUND	-41,565.29	41,565.29

Payroll Summary

01/30/2007 - 10 EDUCATION FUND - 2 Code	-277,598.16	277,598.16
01/30/2007 - 10 EDUCATION FUND - 3 Code	-21,306.14	21,306.14
01/30/2007 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code	-8,284.37	8,284.37
01/30/2007 - 40 TRANSPORTATION FUND - 2 Code	-372.25	372.25
01/30/2007 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code	-41,565.29	41,565.29
Report Total:	-349,126.21	349,126.21

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Ereq Num	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number					Accrued	
Account Number			Account Description				Payment	
Journal Number: 418		Check Journal		Posted: 01/10/2007				
Computer Checks								
Bank Account :B - First American Bank								
00118846	01/17/2007	ACADSUPE	Academic Superstore					
3643730	12/07/2006	00004408		12/04/2006	Keyboard Covers - MS			
10-2220-410-1			Supplies				-242.85	242.85
					Invoice Total:		-242.85	242.85
					Check Total:		-242.85	242.85
00118847	01/17/2007	ACEHARD	Ace Hardware					
238138-1	12/28/2006			01/09/2007	Supplies- O&M			
20-2545-410-1			Supplies				-1,989.65	1,989.65
					Invoice Total:		-1,989.65	1,989.65
					Check Total:		-1,989.65	1,989.65
00118848	01/17/2007	ALARDETE	Alarm Detection Systems					
SI-275128	12/28/2006			01/09/2007	Prorate(1//07-3/31/07)-ISC			
20-2540-320-1			Purch Svc-Svc Contracts				-41.82	41.82
					Invoice Total:		-41.82	41.82
					Check Total:		-41.82	41.82
00118849	01/17/2007	ALLIGLAS	Alliance Glass & Metal, Inc.					
Appl.13	12/31/2006			01/10/2007	Doors,Misc.Glazing, K-8			
60-2530-510-1			Building Improvements				-19,534.00	19,534.00
					Invoice Total:		-19,534.00	19,534.00
					Check Total:		-19,534.00	19,534.00
00118850	01/17/2007	APPLCOM2	Apple Computer, Inc					
9239603157	08/05/2006	00003563		08/02/2006	Apple Mat'ls. - Tech.			
10-2220-542-1			Equipment-additional				-2,382.00	2,382.00
					Invoice Total:		-2,382.00	2,382.00
					Check Total:		-2,382.00	2,382.00
00118851	01/17/2007	ASSUEMP1	Assurant Employee Benefits					
603366-1	01/01/2007			01/09/2007	Dental Prem.(Jan)			
10-0456			Insurance Payable-R				-1,322.66	1,322.66
10-0456			Insurance Payable-R				-3,012.39	3,012.39
10-1110-212-2			Teachers Benefits - PV				-55.40	55.40
10-1110-212-2			Teachers Benefits - PV				-39.62	39.62
10-1110-212-2			Teachers Benefits - PV				-39.62	39.62
10-1110-212-3			Teachers Benefits - AV				-19.81	19.81
10-1110-212-4			Teachers Benefits - MS				-69.25	69.25
10-1110-212-4			Teachers Benefits - MS				-79.24	79.24
10-1110-212-5			Teachers Benefits - WV				-19.81	19.81
10-1110-212-6			Teachers Benefits - MV				-13.85	13.85
10-1110-212-6			Teachers Benefits - MV				-19.81	19.81
10-1110-212-8			Teachers Benefits - FS				-41.55	41.55
10-1120-212-5			Teachers Benefits - Art - WV				-13.85	13.85
10-1140-212-4			Teachers Benefits - PE - MS				-19.81	19.81
10-1200-212-2			Teachers Benefits - SS - PV				-27.70	27.70
10-1200-212-2			Teachers Benefits - SS - PV				-19.81	19.81

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
			Description	Payable

Journal Number: 418 Check Journal Posted: 01/10/2007

Computer Checks

Bank Account :B - First American Bank

00118851	01/17/2007		Assurant Employee Benefits		
10-1200-212-4			Teachers Benefits - SS - MS	-19.81	19.81
10-1200-212-5			Teachers Benefits - SS - WV	-19.81	19.81
10-1200-212-8			Teachers Benefits - SS - FS	-13.85	13.85
10-1200-212-8			Teachers Benefits - SS - FS	-19.81	19.81
10-1203-212-8			Flex Dollars - FS	-19.81	19.81
10-1800-212-1			Teacher Benefits	-19.81	19.81
10-1800-212-2			Teachers Benefits - ESL - PV	-27.70	27.70
10-1800-212-3			Teachers Benefits - ESL - AV	-13.85	13.85
10-2152-212-6			Teachers Benefits - Speech - MV	-19.81	19.81
10-2320-212-1			Admin Benefits	-13.85	13.85

Invoice Total: -5,002.29 5,002.29

Check Total: -5,002.29 5,002.29

00118852	01/17/2007	ASSUEMPL	Assurant Employee Benefits		
4032625-1	01/01/2007		01/09/2007 LTD Prem.(Jan)		
10-2130-225-1			Disability Insurance	-47.06	47.06
10-2190-225-1			Disability Insurance	-73.02	73.02
10-2210-225-1			Disability Insurance	-34.18	34.18
10-2220-225-1			Disability Insurance	-90.28	90.28
10-2320-225-1			Disability Insurance	-44.40	44.40
10-2410-225-1			Disability Insurance	-283.74	283.74
10-2520-225-1			Disability Insurance	-84.23	84.23
10-2560-225-1			Disab Insurance	-11.08	11.08
20-2540-225-1			Disability Insurance	-130.24	130.24
20-2545-225-1			Disab Insurance	-38.16	38.16
40-2250-225-1			Disability Insurance	-6.35	6.35

Invoice Total: -842.74 842.74

Check Total: -842.74 842.74

00118853	01/17/2007	BARKLYN1	Lynn Barkley		
295297066	12/18/2006	CKREQ	01/09/2007 Reimb./Phone(10/24-11/23)		
20-2540-440-1			Utilities-phone	-30.00	30.00

Invoice Total: -30.00 30.00

Check Total: -30.00 30.00

00118854	01/17/2007	BARRPAIN	Barron Paint & Decorating		
81429	12/28/2006		01/09/2007 Paint-MS		
20-2545-410-1			Supplies	-71.96	71.96

Invoice Total: -71.96 71.96

81510	01/02/2007		01/09/2007 Supplies-MS		
20-2545-410-1			Supplies	-13.49	13.49

Invoice Total: -13.49 13.49

Check Total: -85.45 85.45

0118855	01/17/2007	BLUEBIRD	Blue Bird Body Co.		
Bus Trust	01/01/2007	CKREQ	01/09/2007 Bus Trust Agreement(Jan)		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date
Account Number			Account Description	Description
				Payable
				Accrued Payment
Journal Number: 418			Check Journal	Posted: 01/10/2007
Computer Checks				
Bank Account :B - First American Bank				
00118855	01/17/2007		Blue Bird Body Co.	
10-0123			Due from Jones/Blue Bird-R	-11,042.78 11,042.78
			Invoice Total:	-11,042.78 11,042.78
			Check Total:	-11,042.78 11,042.78
00118856	01/17/2007	CAPIMECH	Capitol Mechanical Ind., Inc.	
Appl.5	12/30/2006		01/10/2007	Plumbing, K-8
60-2530-510-1			Building Improvements	-112,282.20 112,282.20
			Invoice Total:	-112,282.20 112,282.20
			Check Total:	-112,282.20 112,282.20
00118857	01/17/2007	CAREELEC	Carey Electric Contracting, Inc.	
Appl.19	12/15/2006		01/10/2007	Electrical, K-8
60-2530-510-1			Building Improvements	-24,300.00 24,300.00
			Invoice Total:	-24,300.00 24,300.00
			Check Total:	-24,300.00 24,300.00
00118858	01/17/2007	CARSDELL	Carson Dellosa Publishing Co.	
128535	12/20/2006	00004480	12/15/2006	Misc. Supplies - MS
10-1110-410-4			Supplies-Classroom	-192.23 192.23
			Invoice Total:	-192.23 192.23
			Check Total:	-192.23 192.23
00118859	01/17/2007	CDW GOVE	CDW Government, Inc.	
CWZ6555	12/21/2006	00004510	12/21/2006	LCD Projectors - Tech.
10-2220-541-1			Equipment-replacement	-1,412.99 1,412.99
			Invoice Total:	-1,412.99 1,412.99
			Check Total:	-1,412.99 1,412.99
00118860	01/17/2007	CENTAUTO	Century Automatic Sprinkler	
Appl.11	12/31/2006		01/10/2007	Fire Protection, K-8
60-2530-510-1			Building Improvements	-29,870.10 29,870.10
			Invoice Total:	-29,870.10 29,870.10
			Check Total:	-29,870.10 29,870.10
00118861	01/17/2007	CLASPRIN	Classic Printery, Inc.	
75288	12/28/2006		01/09/2007	Business Cards-JN,PL,TT
10-2220-410-1			Supplies	-81.00 81.00
10-2520-410-1			Supplies	-40.50 40.50
			Invoice Total:	-121.50 121.50
			Check Total:	-121.50 121.50
00118862	01/17/2007	COMMEDIS	Commonwealth Edison Co.	
3927156002-1a	12/29/2006		01/09/2007	Serv.(11/28-12/29)PV
20-2540-465-2			Utilities-electricity	-6,729.36 6,729.36
			Invoice Total:	-6,729.36 6,729.36
			Check Total:	-6,729.36 6,729.36
00118863	01/17/2007	CONNDAY	Connection's Day School	
9704	12/19/2006		01/10/2007	Tuition(Dec)-AJ

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
Description	Payable			
Journal Number: 418 Check Journal Posted: 01/10/2007				
Computer Checks				
Bank Account :B - First American Bank				
00118863	01/17/2007		Connection's Day School	
10-1200-810-1			Private Tuition	
				-2,191.32 2,191.32
			Invoice Total:	-2,191.32 2,191.32
9707	12/19/2006		01/10/2007 Tuition(Dec)-BS	
10-1200-810-1			Private Tuition	
				-2,191.32 2,191.32
			Invoice Total:	-2,191.32 2,191.32
			Check Total:	-4,382.64 4,382.64
00118864	01/17/2007	COOLLAND	Cooling Landscape Contractors	
Appl.1	11/30/2006		01/10/2007 Landscape,K-8	
60-2530-510-1			Building Improvements	
				-5,147.10 5,147.10
			Invoice Total:	-5,147.10 5,147.10
			Check Total:	-5,147.10 5,147.10
00118865	01/17/2007	DATATEAM	Data Team Systems, Inc.	
XT00010134	12/19/2006	00004379	11/27/2006 Checks - PR	
10-2520-410-1			Supplies	
				-408.40 408.40
			Invoice Total:	-408.40 408.40
			Check Total:	-408.40 408.40
0118866	01/17/2007	DAUSLIND	Linda Dausch	
121806	12/18/2006	CKREQ	01/10/2007 Reimb.Supplies-AV	
10-1110-410-3			Supplies-Classroom	
				-53.79 53.79
			Invoice Total:	-53.79 53.79
			Check Total:	-53.79 53.79
00118867	01/17/2007	DEMC	Demco	
2671752	12/14/2006	00004466	12/14/2006 Pressure Sens.book pockets-MV	
10-1110-410-6			Supplies-Classroom	
				-37.13 37.13
			Invoice Total:	-37.13 37.13
			Check Total:	-37.13 37.13
00118868	01/17/2007	DESKLABE	Meyers	
407356MI	12/18/2006	00004467	12/14/2006 Labels - AV	
10-2410-410-3			Supplies-Office Supplies	
				-46.69 46.69
			Invoice Total:	-46.69 46.69
			Check Total:	-46.69 46.69
00118869	01/17/2007	ESSCLLC	Esscoe, LLC	
334	12/26/2006	00004456	12/12/2006 Fire Panel Repairs - WV	
20-2545-323-1			P. Svc -repair-other	
				-139.00 139.00
			Invoice Total:	-139.00 139.00
			Check Total:	-139.00 139.00
00118870	01/17/2007	FLINSCIE	Flinn Scientific, Inc.	
1065336	12/29/2006	00004506	12/20/2006 Science Supplies - MS	
10-1110-415-4			Supplies-Science	
				-238.40 238.40
			Invoice Total:	-238.40 238.40

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Check Total:	-238.40	238.40
00118871	01/17/2007	FRANCOVE	Franklin Covey				
53922662	12/21/2006	00004494		12/19/2006	Calendar, etc. - MV		
10-2410-410-6			Supplies-Office Supplies			-28.74	28.74
					Invoice Total:	-28.74	28.74
					Check Total:	-28.74	28.74
00118872	01/17/2007	GRAYAUTO	Grayslake Carquest				
2120-1a	12/31/2006			01/09/2007	Supplies-O&M		
20-2540-412-1			Vehicle Supplies			-818.29	818.29
					Invoice Total:	-818.29	818.29
					Check Total:	-818.29	818.29
00118873	01/17/2007	HARCASSE	Harcourt Assessment, Inc.				
0001277563	12/22/2006	00004495		12/19/2006	Forms - ECH		
10-1214-410-1-3705			Supplies - ECH Grant			-137.58	137.58
					Invoice Total:	-137.58	137.58
					Check Total:	-137.58	137.58
00118874	01/17/2007	HARGBUIL	Hargrave Builders, Inc.				
Appl.15	12/15/2006			01/10/2007	Carpentry, K-8		
60-2530-510-1			Building Improvements			-15,498.00	15,498.00
					Invoice Total:	-15,498.00	15,498.00
					Check Total:	-15,498.00	15,498.00
00118875	01/17/2007	HEALSERV	Healthcare Service Corporation				
019498-1	01/01/2007			01/09/2007	Insur. Prem.HMO(Jan)		
10-0456			Insurance Payable-R			-40,758.95	40,758.95
10-1110-212-2			Teachers Benefits - PV			-687.40	687.40
10-1110-212-4			Teachers Benefits - MS			-1,031.10	1,031.10
10-1110-212-5			Teachers Benefits - WV			-343.70	343.70
10-1110-212-6			Teachers Benefits - MV			-343.70	343.70
10-1140-212-2			Teachers Benefits - PE - PV			-343.70	343.70
10-1200-212-2			Teachers Benefits - SS - PV			-687.40	687.40
10-1800-212-2			Teachers Benefits - ESL - PV			-1,031.10	1,031.10
10-1800-212-3			Teachers Benefits - ESL - AV			-343.70	343.70
					Invoice Total:	-45,570.75	45,570.75
					Check Total:	-45,570.75	45,570.75
00118876	01/17/2007	HERMBROS	Herman Brothers				
012038	12/04/2006	00004457		12/12/2006	Snow Plow Parts - O&M		
20-2540-412-1			Vehicle Supplies			-668.37	668.37
					Invoice Total:	-668.37	668.37
					Check Total:	-668.37	668.37
00118877	01/17/2007	HOUGMIFF	Houghton Mifflin Co				
940193411	12/28/2006			01/09/2007	Supplies/Textbooks-PV		
10-1110-410-2			Supplies-Classroom			-312.88	312.88
10-1110-420-2			Textbooks			-21.77	21.77
					Invoice Total:	-334.65	334.65
					Check Total:	-334.65	334.65

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 418			Check Journal	Posted: 01/10/2007			
Computer Checks							
Bank Account :B - First American Bank							
00118878	01/17/2007	HUTCDESN	Hutchinson Design Group, Ltd.				
953	12/04/2006			01/09/2007	Inspect.costs, K-8		
60-2530-324-1			Purchased Service			-3,384.30	3,384.30
					Invoice Total:	-3,384.30	3,384.30
					Check Total:	-3,384.30	3,384.30
00118879	01/17/2007	IAGC	II Assoc For Gifted Children				
8521	12/21/2006	00004469		12/14/2006	Convention-K.Nichol - MV		
10-2640-314-6			Prof Devel			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-175.00	175.00
00118880	01/17/2007	IASB	II Assoc Of School Boards				
0004a	12/19/2006			01/09/2007	Meeting-SF		
10-2310-392-1			Dues			-25.00	25.00
					Invoice Total:	-25.00	25.00
					Check Total:	-25.00	25.00
00118881	01/17/2007	IKON	IKON Financial Services				
71612920	01/03/2007			01/10/2007	Equip.-AV,WV		
10-1110-325-3			Lease R1050/551			-1,559.80	1,559.80
10-1110-325-5			Lease R1050/551			-1,559.80	1,559.80
10-2410-325-3			Lease-R1050/551			-1,559.80	1,559.80
10-2410-325-5			Lease-R1050/551			-1,559.78	1,559.78
					Invoice Total:	-6,239.18	6,239.18
71612922	01/03/2007			01/10/2007	Equip.-FS,MS,MMV,PV,WV,DO,ISC		
10-1110-325-2			Lease G6002/G7502			-424.88	424.88
10-1110-325-4			Lease C850(2)			-424.88	424.88
10-1110-325-4			Lease C850(2)			-424.88	424.88
10-1110-325-6			Lease G5502/7502			-424.88	424.88
10-1110-325-6			Lease G5502/7502			-424.88	424.88
10-1110-325-8			Lease G6002(2)			-424.89	424.89
10-2190-325-1			Lease			-424.88	424.88
10-2220-325-1			Lease			-849.78	849.78
10-2410-325-2			Lease G3355			-424.88	424.88
10-2410-325-4			Lease G3355			-424.88	424.88
10-2410-325-5			Lease-R1050/551			-424.88	424.88
10-2410-325-8			Lease G5502			-424.88	424.88
10-2410-325-8			Lease G5502			-424.88	424.88
10-2520-325-1			Lease G7502			-424.88	424.88
20-2540-325-1			Purch Svc: Lease/copy machine			-424.88	424.88
					Invoice Total:	-6,798.11	6,798.11
					Check Total:	-13,037.29	13,037.29
00118882	01/17/2007	ISLMA	ISLMA				
091306	01/09/2007			01/09/2007	Conf. Reg.LAPickens		
10-2320-314-1			Prof Devel			-95.00	95.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-95.00 95.00
			Check Total:	-95.00 95.00
00118883	01/17/2007	JOHNBEA1	Beatriz Johnson	
010907	01/09/2007	CKREQ	01/09/2007 Supplies-PV	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-402.39 402.39
			Invoice Total:	-402.39 402.39
			Check Total:	-402.39 402.39
00118884	01/17/2007	JONETRAN	Jones Transportation Svcs,inc	
2201300615	12/26/2006		01/09/2007 St. Gilbert Correction	
40-2250-331-1			Regular	-1,484.01 1,484.01
			Invoice Total:	-1,484.01 1,484.01
2201300622	12/31/2006		01/09/2007 Bus Service(Dec)	
40-2250-331-1			Regular	-113,796.90 113,796.90
40-2250-332-1			Special	-48,051.82 48,051.82
40-2250-333-1			Field Trips	-2,256.25 2,256.25
40-2250-335-1			Extra Curricular-sports	-776.91 776.91
			Invoice Total:	-164,881.88 164,881.88
			Check Total:	-166,365.89 166,365.89
00118885	01/17/2007	LAKECO12	Lake County Regional Office of Education	
136	01/05/2007		01/10/2007 Fingerprint-SP	
10-2640-319-1			Crim Bkgrnd Checks	-45.00 45.00
			Invoice Total:	-45.00 45.00
			Check Total:	-45.00 45.00
00118886	01/17/2007	LAKECOOK	Lake Cook Distributors, Inc	
68246	12/19/2006	00004471	12/14/2006 Novels - FS	
10-1110-421-8			Novels - FS	-305.26 305.26
			Invoice Total:	-305.26 305.26
68273	12/22/2006	00004497	12/19/2006 Novels - MS	
10-1110-421-4			Novels - MS	-700.71 700.71
			Invoice Total:	-700.71 700.71
			Check Total:	-1,005.97 1,005.97
00118887	01/17/2007	LAMIPROD	Laminated Products, Inc	
46285	11/03/2006	00004159	10/17/2006 Cabinets - WV & FS	
20-2545-520-1			Building Improvements	-512.00 512.00
			Invoice Total:	-512.00 512.00
49289	11/28/2006	00004159	10/17/2006 Cabinets - WV & FS	
20-2545-520-1			Building Improvements	-1,125.00 1,125.00
			Invoice Total:	-1,125.00 1,125.00
49290	11/28/2006	00004159	10/17/2006 Cabinets - WV & FS	
20-2545-520-1			Building Improvements	-1,131.00 1,131.00
			Invoice Total:	-1,131.00 1,131.00
49713	12/01/2006	00004159	10/17/2006 Cabinets - WV & FS	
20-2545-520-1			Building Improvements	-303.00 303.00
			Invoice Total:	-303.00 303.00
			Check Total:	-3,071.00 3,071.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
			Payable	

Journal Number: 418 Check Journal Posted: 01/10/2007

Computer Checks

Bank Account :B - First American Bank

00118888	01/17/2007	LARSEQUI	Larson Equipment & Furniture Co.		
Appl.2	12/31/2006		01/10/2007	Lockers, K-8	
60-2530-510-1				Building Improvements	-29,694.60
				Invoice Total:	-29,694.60
				Check Total:	-29,694.60
00118889	01/17/2007	LCESC	Lake County Educational Svcs		
AD67006	12/14/2006	00004472	12/14/2006	Workshop - MV-LM	
10-2640-314-6				Prof Devel	-175.00
				Invoice Total:	-175.00
				Check Total:	-175.00
00118890	01/17/2007	LIBETILE	Libertyville Tile And Carpet		
Appl.4	12/31/2006		01/10/2007	Flooring, K-8	
60-2530-510-1				Building Improvements	-39,773.00
				Invoice Total:	-39,773.00
				Check Total:	-39,773.00
00118891	01/17/2007	LINGSYST	Lingui Systems, Inc.		
2147807	01/04/2007	00004498	12/19/2006	Forms - Speech	
10-2152-410-7				Supplies-Speech	-135.90
				Invoice Total:	-135.90
				Check Total:	-135.90
00118892	01/17/2007	LOWEMCDO	Lowery Mc Donnell Company		
Appl.4	12/31/2006		01/10/2007	Cust. & Plast. Casework, K-8	
60-2530-510-1				Building Improvements	-156,590.00
				Invoice Total:	-156,590.00
				Check Total:	-156,590.00
00118893	01/17/2007	MEGAWATT	Mega Watts Computers, LLC		
104101a	08/29/2006	3738a	01/10/2007	Balance-computer-ISC	
10-2220-542-1				Equipment-additional	-553.16
				Invoice Total:	-553.16
				Check Total:	-553.16
00118894	01/17/2007	METRPREP	Metro Prep		
MP243	11/30/2006		01/10/2007	Tuition(Nov)-ST	
10-1200-810-1				Private Tuition	-3,035.37
				Invoice Total:	-3,035.37
				Check Total:	-3,035.37
00118895	01/17/2007	MGMECH	M.G. Mechanical Contractors		
Appl.16	12/06/2006		01/10/2007	HVAC Work, K-8	
60-2530-510-1				Building Improvements	-180,457.15
				Invoice Total:	-180,457.15
				Check Total:	-180,457.15
00118896	01/17/2007	MILLKIM1	Kim Miller		
122006	01/09/2007	CKREQ	01/09/2007	Reimburse. Supplies-MS	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Ereq Num	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number						Accrued
Account Number			Account Description					Payment
Journal Number: 418		Check Journal		Posted: 01/10/2007				
Computer Checks								
Bank Account :B - First American Bank								
00118896	01/17/2007		Kim Miller					
10-1110-410-4			Supplies-Classroom				-74.85	74.85
						Invoice Total:	-74.85	74.85
						Check Total:	-74.85	74.85
00118897	01/17/2007	NORTSHOR	North Shore Gas Company					
8500003210935-	12/27/2006			01/09/2007		Gas Serv(11/21-12/22)-DO		
1								
20-2540-460-1			Utilities-gas				-524.63	524.63
						Invoice Total:	-524.63	524.63
						Check Total:	-524.63	524.63
00118898	01/17/2007	OTTECREE	Otter Creek Institute					
337719	12/18/2006	00004227		10/26/2006		Worshop - JN, OZ		
10-2640-314-2			Prof Devel				-179.00	179.00
						Invoice Total:	-179.00	179.00
337720	12/18/2006	00004227		10/26/2006		Worshop - JN, OZ		
10-2640-314-2			Prof Devel				-179.00	179.00
						Invoice Total:	-179.00	179.00
						Check Total:	-358.00	358.00
00118899	01/17/2007	PALAOIL	Palatine Oil Co., Inc.					
81872	12/31/2006			01/09/2007		Prem.Diesel-O&M		
40-2250-600-1			Other-fuel				-10,433.90	10,433.90
						Invoice Total:	-10,433.90	10,433.90
						Check Total:	-10,433.90	10,433.90
00118900	01/17/2007	PEOPENER	Peoples Energy Services Corp					
1273618SA	12/19/2006			01/09/2007		Serv.(11/1-11/30)-K-8		
60-2530-324-1			Purchased Service				-14,171.70	14,171.70
						Invoice Total:	-14,171.70	14,171.70
						Check Total:	-14,171.70	14,171.70
00118901	01/17/2007	PICKCONS	Pickus Const. & Equip. Co., Inc.					
Appl.17	12/31/2006			01/10/2007		Concrete, K-8		
60-2530-510-1			Building Improvements				-81,967.89	81,967.89
						Invoice Total:	-81,967.89	81,967.89
						Check Total:	-81,967.89	81,967.89
00118902	01/17/2007	QUILCORP	Quill Corporation					
3037718	12/14/2006	00004475		12/14/2006		Colored Copy Paper - MV		
10-1110-410-6			Supplies-Classroom				-449.15	449.15
						Invoice Total:	-449.15	449.15
3190136	12/20/2006	00004500		12/19/2006		Tempera Paint - MV		
10-1110-410-6			Supplies-Classroom				-17.94	17.94
						Invoice Total:	-17.94	17.94
						Check Total:	-467.09	467.09
00118903	01/17/2007	R&GCONSU	R & G Consultants					

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date
Account Number		Account Description	Description	Payable
				Accrued Payment
Journal Number: 418		Check Journal		Posted: 01/10/2007
Computer Checks				
Bank Account :B - First American Bank				
00118903	01/17/2007		R & G Consultants	
3723	12/27/2006		01/09/2007	Medicaid Reimb.(7/1-9/30)
10-2190-324-1			Purch Svc-other	-1,016.29
			Invoice Total:	1,016.29
			Check Total:	1,016.29
00118904	01/17/2007	RAPPBAR1	Barbara Rappaport	
010507	01/09/2007	CKREQ	01/09/2007	Reimburse.-Health Curr.-FS
10-1110-410-8			Supplies-Classroom	-130.45
			Invoice Total:	130.45
			Check Total:	130.45
00118905	01/17/2007	RAYCHEVE	Raymond Chevrolet	
CTCS224415	12/15/2006		01/09/2007	1GCHK24U76E258128
20-2545-333-1			P. Svc-repair-vehicles	-76.70
			Invoice Total:	76.70
CTCS224654	12/26/2006		01/09/2007	1GCGK24R5YR117335
20-2545-333-1			P. Svc-repair-vehicles	-1,388.58
			Invoice Total:	1,388.58
			Check Total:	1,465.28
00118906	01/17/2007	RUBIINTE	Rubicon International	
102506	10/25/2006	00004384	11/27/2006	Workshop - Title II
10-2210-314-1-4932			Prof Dev: Title II Grant	-1,674.00
			Invoice Total:	1,674.00
			Check Total:	1,674.00
00118907	01/17/2007	RUFFPAIN	Ruffalo Painting Co., Inc.	
Appl.9	12/31/2006		01/10/2007	Painting Work, K-8
60-2530-510-1			Building Improvements	-6,930.00
			Invoice Total:	6,930.00
			Check Total:	6,930.00
00118908	01/17/2007	SANTCAT1	Cathy Santelle	
070106	01/09/2007		01/09/2007	Reimburse.Travel(7/1-12/20)
10-2410-332-8			Travel	-138.67
			Invoice Total:	138.67
			Check Total:	138.67
00118909	01/17/2007	SCHO	Scholastic Inc	
010907	01/09/2007	CKREQ	01/09/2007	Supplies-PV-BJ
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-353.15
			Invoice Total:	353.15
Misc.	01/09/2007	CKREQ	01/09/2007	Reading Supplies
10-1250-410-1-3715			Supplies: Reading Grant	-291.00
			Invoice Total:	291.00
			Check Total:	644.15
00118910	01/17/2007	SCHOAMA1	Amanda Schoenberg	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date
Account Number		Account Description	Description	Payable
				Accrued Payment
Journal Number: 418		Check Journal		Posted: 01/10/2007
Computer Checks				
Bank Account :B - First American Bank				
00118910	01/17/2007		Amanda Schoenberg	
Travel	01/10/2007		01/10/2007	Travel Reimb.(7/7-11/15)
10-2410-332-2		Travel		-178.29 178.29
			Invoice Total:	-178.29 178.29
Travel-2	01/10/2007		01/10/2007	Travel Reimb.(11/17-12/13)
10-2410-332-2		Travel		-174.02 174.02
			Invoice Total:	-174.02 174.02
			Check Total:	-352.31 352.31
00118911	01/17/2007	SCHOSPEC	School Specialty Inc	
38792199	12/21/2006	00004519	12/21/2006	Badge Parts - Due from Employ
10-0121		Due from Employees-R		-12.00 12.00
			Invoice Total:	-12.00 12.00
38792950	12/27/2006	00004518	12/21/2006	Screens - MS
10-1110-410-4		Supplies-Classroom		-470.28 470.28
			Invoice Total:	-470.28 470.28
			Check Total:	-482.28 482.28
00118912	01/17/2007	SCHRASPH	Schroeder Asphalt Services, Inc.	
Appl.2	11/30/2006		01/10/2007	Asphalt-K-8
60-2530-510-1		Building Improvements		-80,119.95 80,119.95
			Invoice Total:	-80,119.95 80,119.95
			Check Total:	-80,119.95 80,119.95
00118913	01/17/2007	SONISHAN	Sonia Shankman Orthogenic School	
1217	12/29/2006		01/10/2007	Tuition(Dec)-RS
10-1200-810-1		Private Tuition		-3,406.00 3,406.00
			Invoice Total:	-3,406.00 3,406.00
			Check Total:	-3,406.00 3,406.00
00118914	01/17/2007	SPECEDUC	Special Education District Of	
6183	12/19/2006		01/10/2007	SEDOL Tuition(Dec)-AP
10-4100-820-1		SEDOL-Tuition/Assessments		-417.40 417.40
			Invoice Total:	-417.40 417.40
6187	12/19/2006		01/10/2007	SEDOL Tuition(Dec)-JJ
10-4100-820-1		SEDOL-Tuition/Assessments		-834.80 834.80
			Invoice Total:	-834.80 834.80
			Check Total:	-1,252.20 1,252.20
00118915	01/17/2007	STEIELEC	Steiner Electric Company	
S001958838.001	12/15/2006		01/09/2007	Supplies-O&M
20-2545-410-1		Supplies		-98.17 98.17
			Invoice Total:	-98.17 98.17
S001959343.001	12/15/2006		01/09/2007	Supplies-MS-O&M
20-2545-410-1		Supplies		-7.20 7.20
			Invoice Total:	-7.20 7.20
S001959343.002	12/15/2006		01/09/2007	Supplies-MS-O&M

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 418 Check Journal			Posted: 01/10/2007	
Computer Checks				
Bank Account :B - First American Bank				
00118915	01/17/2007		Steiner Electric Company	
20-2545-410-1			Supplies	
			Invoice Total:	
			-210.00	210.00
S001969423.001	12/27/2006		01/09/2007 Supplies-MS-O&M	
20-2545-410-1			Supplies	
			Invoice Total:	
			-339.50	339.50
s001960805.001	12/18/2006		01/09/2007 Supplies-MS-O&M	
20-2545-410-1			Supplies	
			Invoice Total:	
			-401.19	401.19
			Check Total:	
			-1,056.06	1,056.06
00118916	01/17/2007	TAYLPLUM	Taylor Plumbing, Inc.	
22516	12/27/2006	00004461	12/12/2006 Back Flow Devices - O&M	
20-2540-320-1			Purch Svc-Svc Contracts	
			Invoice Total:	
			-2,319.00	2,319.00
			Check Total:	
			-2,319.00	2,319.00
00118917	01/17/2007	TECHAMER	Techstar America Corporation	
15800	12/14/2006	45703	01/09/2007 Parts/Copier-FS	
10-1110-323-8			P. Svc repair	
			Invoice Total:	
			-36.00	36.00
			Check Total:	
			-36.00	36.00
00118918	01/17/2007	TIMCOINC	Timco, Inc.	
Appl.7	12/31/2006		01/10/2007 Cmpt.Ntwk/Vid./VoceWire,K-8	
60-2530-510-1			Building Improvements	
			Invoice Total:	
			-20,235.00	20,235.00
			Check Total:	
			-20,235.00	20,235.00
00118919	01/17/2007	TUSCENGI	Tuschall Engineering Co., Inc.	
Appl.6	12/31/2006		01/10/2007 Engr.,K-8	
60-2530-510-1			Building Improvements	
			Invoice Total:	
			-33,300.00	33,300.00
			Check Total:	
			-33,300.00	33,300.00
00118920	01/17/2007	ULTIOFFI	Ultimate Office	
094766901018	12/29/2006	00004286	11/03/2006 Organizer for File Cabinets -	
10-2520-542-1			Equipment-additional	
			Invoice Total:	
			-230.47	230.47
			Check Total:	
			-230.47	230.47
00118921	01/17/2007	VERIWIRE	Verizon Wireless	
1619934594	12/15/2006		01/09/2007 Phone(11//16-12/15)-JN,EC	
20-2540-440-1			Utilities-phone	
			Invoice Total:	
			-267.83	267.83
			Check Total:	
			-267.83	267.83
00118922	01/17/2007	VILLGRAY	Village Of Grayslake	
103050-01-1	01/01/2007		01/09/2007 Water Bill(11/14-12/15)-DO	

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	PO Date	Payment
		Description	Payable	

Journal Number: 418 Check Journal Posted: 01/10/2007

Computer Checks

Bank Account :B - First American Bank

00118922	01/17/2007		Village Of Grayslake		
20-2540-450-1			Utilities-water & Sewer	-24.75	24.75
			Invoice Total:	-24.75	24.75
104875-00-1	01/01/2007		01/09/2007 Water Bill(11/14-12/15)-FS		
20-2540-450-8			Utilities-water & Sewer	-462.00	462.00
			Invoice Total:	-462.00	462.00
104900-00-1	01/01/2007		01/09/2007 Water bill(11/14-12/18)-ISC		
20-2540-450-7			Utilities-water & Sewer	-8.25	8.25
			Invoice Total:	-8.25	8.25
104950-00-1	01/01/2007		01/09/2007 Water Bill(11/14-12/18)-MS		
20-2540-450-4			Utilities-water & Sewer	-742.50	742.50
			Invoice Total:	-742.50	742.50
612700-00-1	01/01/2007		01/09/2007 Water Bill(11/14-12/18)-WV		
20-2540-450-5			Utilities-water & Sewer	-1,023.00	1,023.00
			Invoice Total:	-1,023.00	1,023.00
903224-00-1	01/01/2007		01/09/2007 Water Bill(11/14-12/15)-MV		
20-2540-450-6			Utilities-water & Sewer	-445.50	445.50
			Invoice Total:	-445.50	445.50
			Check Total:	-2,706.00	2,706.00
00118923	01/17/2007	WALTDRAK	Walter Drake		
F013372501014	12/21/2006	00004503	12/19/2006 Magazine Holders - PV		
10-1110-410-2			Supplies-Classroom	-102.89	102.89
			Invoice Total:	-102.89	102.89
			Check Total:	-102.89	102.89
00118924	01/17/2007	WAUKSTEE	Waukegan Steel Sales, Inc.		
Appl.20	12/31/2006		01/10/2007 Steel, Precast,Misc.Metals,K-8		
60-2530-510-1			Building Improvements	-11,824.00	11,824.00
			Invoice Total:	-11,824.00	11,824.00
			Check Total:	-11,824.00	11,824.00
Bank Account :B - First American Bank					1,165,319.40

Total of Computer Checks -1,165,319.40 1,165,319.40

Fund Summary

10 - EDUCATION FUND
20 - OPERATIONS/MAINTENANCE FUND
40 - TRANSPORTATION FUND
60 - CAPITAL IMPROVEMENTS

Payroll Summary

Handwritten notes:
1-17-07
300,240.41 done
2005 Bond
650,536.26
214,542.73
To be pd.
back
2005 Bond

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
Journal Number: 406		Check Journal		Posted: 01/09/2007
Computer Checks				
Bank Account :B - First American Bank				
00118818	01/12/2007	AFT LOCA	AFT Local 504	
2UNIO.296	01/12/2007		01/12/2007	Payroll - 1/12/2007
10-101		Cash Account		0.00
10-402		P/r Withholdings		9,984.00
				-9,984.00
			Invoice Total:	9,984.00
			Check Total:	9,984.00
00118819	01/12/2007	AMEREXPR	Ameriprise Financial Services	
2AN4.296	01/12/2007		01/12/2007	Payroll - 1/12/2007
10-101		Cash Account		0.00
10-455		Annuity Payable		1,400.00
				-1,400.00
			Invoice Total:	1,400.00
			Check Total:	1,400.00
00118820	01/12/2007	CAPIGUAR	American Funds Service Co.	
2AN8.296	01/12/2007		01/12/2007	Payroll - 1/12/2007
10-101		Cash Account		0.00
10-455		Annuity Payable		2,106.00
				-2,106.00
			Invoice Total:	2,106.00
			Check Total:	2,106.00
00118821	01/12/2007	CHASINS	Chase Insurance	
2AN3.296	01/12/2007		01/12/2007	Payroll - 1/12/2007
10-101		Cash Account		0.00
10-455		Annuity Payable		1,250.00
				-1,250.00
			Invoice Total:	1,250.00
			Check Total:	1,250.00
00118822	01/12/2007	DAVIAXEL	David J. Axelrod & Assoc.	
2GAR7.296	01/12/2007		01/12/2007	Payroll - 1/12/2007
20-0402		P/R Withholdings-R		-167.70
20-101		Cash Account		0.00
				167.70
			Invoice Total:	167.70
			Check Total:	167.70
00118823	01/12/2007	EQUILIFE	AXA Equitable	
2AN1.296	01/12/2007		01/12/2007	Payroll - 1/12/2007
10-101		Cash Account		0.00
10-455		Annuity Payable		8,835.00
20-101		Cash Account		-8,835.00
20-455		Annuity Payable		0.00
				193.00
				-193.00
			Invoice Total:	9,028.00
			Check Total:	9,028.00
00118824	01/12/2007	FIDEMANA	Fidelity Investments	
2AN15.296	01/12/2007		01/12/2007	Payroll - 1/12/2007
10-101		Cash Account		0.00
10-455		Annuity Payable		2,825.00
				-2,825.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Invoice Total:						-2,825.00	2,825.00
Check Total:						-2,825.00	2,825.00
00118825	01/12/2007	FIRSBANK	National City Bank				
2FICA.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	9,758.92
10-402			P/r Withholdings			-9,758.92	0.00
20-101			Cash Account			0.00	1,995.96
20-402			Payable Account			-1,995.96	0.00
40-101			Cash Account			0.00	68.76
40-402			Payable Account			-68.76	0.00
Invoice Total:						-11,823.64	11,823.64
2FICM.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	12,234.29
10-402			P/r Withholdings			-12,234.29	0.00
20-101			Cash Account			0.00	466.78
20-402			Payable Account			-466.78	0.00
40-101			Cash Account			0.00	16.08
40-402			Payable Account			-16.08	0.00
Invoice Total:						-12,717.15	12,717.15
2USIT.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	85,320.94
10-402			P/r Withholdings			-85,320.94	0.00
20-101			Cash Account			0.00	2,764.59
20-402			Payable Account			-2,764.59	0.00
40-101			Cash Account			0.00	204.38
40-402			Payable Account			-204.38	0.00
Invoice Total:						-88,289.91	88,289.91
3FICA.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
50-1110-213-1			Fica Classroom			-126.04	126.04
50-1200-213-1			Fica L.d.			-52.05	52.05
50-1200-213-2			FICA - SS - PV			-690.04	690.04
50-1200-213-3			FICA - SS - AV			-398.83	398.83
50-1200-213-4			FICA - SS - MS			-597.39	597.39
50-1200-213-5			FICA - SS - WV			-457.57	457.57
50-1200-213-6			FICA - SS - MV			-380.00	380.00
50-1200-213-8			FICA - SS - FS			-334.82	334.82
50-1203-213-8			FICA - FS			-84.15	84.15
50-1204-213-3			FICA - AV			-81.40	81.40
50-1214-213-1			Fica Early Childhood			-36.21	36.21
50-1214-213-2			FICA - ECH - PV			-81.35	81.35
50-1214-213-6			FICA - ECH - MV			-178.65	178.65
50-1250-213-1			Fica Reading Improvement			-38.13	38.13
50-1250-213-2			FICA - Reading - PV			-230.75	230.75
50-1250-213-3			FICA - Reading - AV			-194.22	194.22
50-1250-213-4			FICA - Reading - MS			-89.20	89.20
50-1250-213-5			FICA - Reading - WV			-190.23	190.23
50-1250-213-6			FICA - Reading - MV			-187.31	187.31

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118825	01/12/2007		National City Bank				
50-1250-213-8			FICA - Reading - FS			-51.57	51.57
50-1255-213-1			Fica Title I			-74.96	74.96
50-1800-213-1			Fica Bilingual Tpi			-110.37	110.37
50-1800-213-2			FICA - ESL - PV			-7.11	7.11
50-1800-213-4			FICA - ESL - MS			-56.43	56.43
50-1800-213-6			FICA - ESL - MV			-35.46	35.46
50-1800-213-8			FICA - ESL - FS			-24.76	24.76
50-2130-213-1			Fica Health			-108.11	108.11
50-2130-213-2			Health FICA - PV			-88.55	88.55
50-2130-213-3			Health FICA - AV			-55.00	55.00
50-2130-213-4			Health FICA - MS			-62.08	62.08
50-2130-213-6			Health FICA - MV			-60.10	60.10
50-2130-213-8			Health FICA -FS			-64.54	64.54
50-2139-213-1			Fica O.T.			-102.66	102.66
50-2139-213-2			FICA - OT - PV			-179.51	179.51
50-2139-213-3			FICA - OT - AV			-137.50	137.50
50-2139-213-4			FICA - OT - MS			-54.61	54.61
50-2139-213-5			FICA - OT - WV			-76.97	76.97
50-2139-213-6			FICA - OT - MV			-351.18	351.18
50-2139-213-8			FICA - OT - FS			-54.62	54.62
50-2152-213-3			FICA - Speech - AV			-54.36	54.36
50-2152-213-5			FICA - Speech - WV			-75.94	75.94
50-2190-213-1			Fica Spec. Ed.			-196.43	196.43
50-2210-213-1			FICA Impr Instr			-101.60	101.60
50-2220-213-1			Fica Media			-658.50	658.50
50-2220-213-2			FICA - IS - PV			-131.71	131.71
50-2220-213-3			FICA - IS - AV			-57.90	57.90
50-2220-213-4			FICA - IS - MS			-59.87	59.87
50-2220-213-5			FICA - IS - WV			-51.65	51.65
50-2220-213-6			FICA - IS - MV			-71.84	71.84
50-2220-213-8			FICA - IS - FS			-69.37	69.37
50-2250-213-1			Fica Transportation			-68.76	68.76
50-2310-213-1			Fica Board Of Education			-55.89	55.89
50-2320-213-1			Fica Administrative Serv.			-91.22	91.22
50-2410-213-2			Secretarial FICA - PV			-182.45	182.45
50-2410-213-3			Secretarial FICA - AV			-124.84	124.84
50-2410-213-4			Secretarial FICA - MS			-193.91	193.91
50-2410-213-5			Secretarial FICA - WV			-220.65	220.65
50-2410-213-6			Secretarial FICA - MV			-140.94	140.94
50-2410-213-8			Secretarial FICA - FS			-216.63	216.63
50-2520-213-1			Fica Business Services			-695.02	695.02
50-2540-213-1			Custodial FICA			-380.41	380.41
50-2540-213-2			Custodial FICA - PV			-220.47	220.47

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118825	01/12/2007		National City Bank				
50-2540-213-3			Custodial FICA - AV			-135.80	135.80
50-2540-213-4			Custodial FICA - MS			-203.01	203.01
50-2540-213-5			Custodial FICA - WV			-146.78	146.78
50-2540-213-6			Custodial FICA - MV			-179.08	179.08
50-2540-213-8			Custodial FICA - FS			-241.01	241.01
50-2545-213-1			Fica Maintenance Service			-489.40	489.40
50-2560-213-1			Fica Food Services			-123.77	123.77
Invoice Total:						-11,823.64	11,823.64
3FICM.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
50-1110-210-1			Fica-Mc Classroom			-29.49	29.49
50-1110-214-1			Medicare Classroom			-238.86	238.86
50-1110-214-2			Medicare - PV			-712.66	712.66
50-1110-214-3			Medicare - AV			-551.68	551.68
50-1110-214-4			Medicare - MS			-1,012.70	1,012.70
50-1110-214-5			Medicare - WV			-555.89	555.89
50-1110-214-6			Medicare - MV			-454.93	454.93
50-1110-214-8			Medicare - FS			-1,110.16	1,110.16
50-1120-214-2			Medicare - Art - PV			-18.51	18.51
50-1120-214-3			Medicare - Art - AV			-8.69	8.69
50-1120-214-4			Medicare - Art - MS			-27.27	27.27
50-1120-214-5			Medicare - Art - WV			-9.99	9.99
50-1120-214-6			Medicare - Art - MV			-9.98	9.98
50-1120-214-8			Medicare - Art - FS			-25.43	25.43
50-1130-214-2			Medicare - Music - PV			-19.98	19.98
50-1130-214-3			Medicare - Music - AV			-10.54	10.54
50-1130-214-4			Medicare - Music - MS			-35.83	35.83
50-1130-214-5			Medicare - Music - WV			-12.42	12.42
50-1130-214-6			Medicare - Music - MV			-12.43	12.43
50-1130-214-8			Medicare - Music - FS			-36.00	36.00
50-1140-214-2			Medicare - PE - PV			-34.13	34.13
50-1140-214-3			Medicare - PE - AV			-31.52	31.52
50-1140-214-4			Medicare - PE - MS			-164.89	164.89
50-1140-214-5			Medicare - PE - WV			-22.14	22.14
50-1140-214-6			Medicare - PE - MV			-3.97	3.97
50-1140-214-8			Medicare - PE - FS			-95.86	95.86
50-1200-210-1			Fica-medicare L.d.			-12.18	12.18
50-1200-210-2			Medicare - SS - PV			-161.39	161.39
50-1200-210-3			Medicare - SS - AV			-93.18	93.18
50-1200-210-4			Medicare - SS - MS			-139.73	139.73
50-1200-210-5			Medicare - SS - WV			-107.03	107.03
50-1200-210-6			Medicare - SS - MV			-88.87	88.87
50-1200-210-8			Medicare - SS - FS			-78.31	78.31
50-1200-214-2			Medicare - SS - PV			-173.16	173.16

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118825	01/12/2007		National City Bank	
50-1200-214-3			Medicare - SS - AV	-205.83 205.83
50-1200-214-4			Medicare - SS - MS	-265.69 265.69
50-1200-214-5			Medicare - SS - WV	-142.12 142.12
50-1200-214-6			Medicare - SS - MV	-164.25 164.25
50-1200-214-8			Medicare - SS - FS	-239.38 239.38
50-1203-210-8			Medicare - FS	-19.67 19.67
50-1203-214-8			Medicare - FS	-23.65 23.65
50-1204-210-3			Medicare - AV	-19.03 19.03
50-1214-210-1			Fica-m/c Early Childhood	-8.47 8.47
50-1214-210-2			Medicare - ECH - PV	-19.03 19.03
50-1214-210-6			Medicare - ECH - MV	-41.78 41.78
50-1214-214-1			M/c Early Childhood	-38.71 38.71
50-1214-214-2			Medicare - ECH - PV	-30.19 30.19
50-1214-214-6			Medicare - ECH - MV	-83.33 83.33
50-1250-210-1			Fica-medicare Reading Im	-8.92 8.92
50-1250-210-2			Medicare - Reading - PV	-53.97 53.97
50-1250-210-3			Medicare - Reading - AV	-45.43 45.43
50-1250-210-4			Medicare - Reading - MS	-20.86 20.86
50-1250-210-5			Medicare - Reading - WV	-44.49 44.49
50-1250-210-6			Medicare - Reading - MV	-43.80 43.80
50-1250-210-8			Medicare - Reading - FS	-12.06 12.06
50-1250-214-1			Medicare Read/math Improv.	-72.45 72.45
50-1250-214-2			Medicare - Reading - PV	-78.94 78.94
50-1250-214-4			Medicare - Reading - MS	-69.17 69.17
50-1250-214-5			Medicare - Reading - WV	-78.70 78.70
50-1250-214-6			Medicare - Reading - MV	-52.25 52.25
50-1250-214-8			Medicare - Reading - FS	-60.17 60.17
50-1255-210-1			Fica/medicare Title I	-17.52 17.52
50-1255-214-1			Medicare Title I	-87.96 87.96
50-1650-214-1			Medicare Gifted	-42.13 42.13
50-1800-210-1			Fica-medicare Bilingual Tpi	-25.81 25.81
50-1800-210-2			Medicare -ESL - PV	-1.66 1.66
50-1800-210-4			Medicare -ESL - MS	-13.20 13.20
50-1800-210-6			Medicare -ESL - MV	-8.29 8.29
50-1800-210-8			Medicare -ESL - FS	-5.79 5.79
50-1800-214-1			Medicare Bilingual Tpi	-105.60 105.60
50-1800-214-2			Medicare - ESL - PV	-116.83 116.83
50-1800-214-3			Medicare - ESL - AV	-113.90 113.90
50-1800-214-4			Medicare - ESL - MS	-42.00 42.00
50-1800-214-5			Medicare - ESL - WV	-48.61 48.61
50-1800-214-6			Medicare - ESL - MV	-27.09 27.09
50-1800-214-8			Medicare - ESL - FS	-55.21 55.21
50-2110-214-2			Medicare - Social Work - PV	-63.41 63.41

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118825	01/12/2007		National City Bank				
50-2110-214-3			Medicare - Social Work - AV			-29.67	29.67
50-2110-214-4			Medicare - Social Work - MS			-126.12	126.12
50-2110-214-5			Medicare - Social Work - WV			-29.48	29.48
50-2110-214-6			Medicare - Social Work - MV			-62.91	62.91
50-2110-214-8			Medicare - Social Work - FS			-113.98	113.98
50-2130-210-1			Fica-medicare Health			-25.28	25.28
50-2130-210-2			Health Medicare - PV			-20.71	20.71
50-2130-210-3			Health Medicare - AV			-12.86	12.86
50-2130-210-4			Health Medicare - MS			-14.52	14.52
50-2130-210-6			Health Medicare - MV			-14.06	14.06
50-2130-210-8			Health Medicare - FS			-15.09	15.09
50-2139-210-1			Fica-medicare O.T.			-24.01	24.01
50-2139-210-2			Medicare - OT - PV			-41.98	41.98
50-2139-210-3			Medicare - OT - AV			-31.93	31.93
50-2139-210-4			Medicare - OT - MS			-12.77	12.77
50-2139-210-5			Medicare - OT - WV			-18.00	18.00
50-2139-210-6			Medicare - OT - MV			-82.13	82.13
50-2139-210-8			Medicare - OT - FS			-12.78	12.78
50-2140-214-2			Medicare - Psych - PV			-34.41	34.41
50-2140-214-3			Medicare - Psych - AV			-31.82	31.82
50-2140-214-4			Medicare - Psych - MS			-60.52	60.52
50-2140-214-5			Medicare - Psych - WV			-38.51	38.51
50-2140-214-6			Medicare - Psych - MV			-45.50	45.50
50-2140-214-8			Medicare - Psych - FS			-34.05	34.05
50-2152-210-3			Medicare - Speech - AV			-12.71	12.71
50-2152-210-5			Medicare - Speech - WV			-17.76	17.76
50-2152-214-1			Medicare Speech			-1.95	1.95
50-2152-214-2			Medicare- Speech - PV			-102.79	102.79
50-2152-214-4			Medicare- Speech - MS			-31.39	31.39
50-2152-214-5			Medicare- Speech - WV			-73.76	73.76
50-2152-214-6			Medicare- Speech - MV			-94.89	94.89
50-2152-214-8			Medicare- Speech - FS			-63.18	63.18
50-2153-214-1			Medicare Audiology			-21.12	21.12
50-2190-210-1			Fica-medicare Spec. Ed.			-45.93	45.93
50-2190-214-1			Medicare Spec. Educ.			-103.76	103.76
50-2210-210-1			FICA-MC Impr Instr			-23.76	23.76
50-2210-214-1			MEDICARE Impr Instr			-82.30	82.30
50-2220-210-1			Fica-MC Media			-154.00	154.00
50-2220-210-2			Medicare - IS - PV			-30.81	30.81
50-2220-210-3			Medicare - IS - AV			-13.54	13.54
50-2220-210-4			Medicare - IS - MS			-14.00	14.00
50-2220-210-5			Medicare - IS - WV			-12.08	12.08
50-2220-210-6			Medicare - IS - MV			-16.80	16.80

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118825	01/12/2007		National City Bank		
50-2220-210-8			Medicare - IS - FS	-16.22	16.22
50-2220-214-1			Medicare Media	-44.49	44.49
50-2220-214-2			Medicare - IS - PV	-37.07	37.07
50-2220-214-3			Medicare - IS - AV	-65.13	65.13
50-2220-214-4			Medicare - IS - MS	-69.76	69.76
50-2220-214-5			Medicare - IS - WV	-83.07	83.07
50-2220-214-6			Medicare - IS - MV	-78.49	78.49
50-2220-214-8			Medicare - IS - FS	-93.78	93.78
50-2250-210-1			Fica/MC Transportation	-16.08	16.08
50-2310-210-1			Fica/mc Board Educ.	-13.07	13.07
50-2320-210-1			Fica/medicare Admin	-21.34	21.34
50-2320-214-1			Medicare Administration	-92.97	92.97
50-2410-210-2			Secretarial Medicare - PV	-42.67	42.67
50-2410-210-3			Secretarial Medicare - AV	-29.20	29.20
50-2410-210-4			Secretarial Medicare - MS	-45.34	45.34
50-2410-210-5			Secretarial Medicare - WV	-51.60	51.60
50-2410-210-6			Secretarial Medicare - MV	-32.96	32.96
50-2410-210-8			Secretarial Medicare - FS	-50.66	50.66
50-2410-214-2			Medicare School Offices - PV	-96.89	96.89
50-2410-214-3			Medicare School Offices - AV	-59.12	59.12
50-2410-214-4			Medicare School Offices - MS	-101.32	101.32
50-2410-214-5			Medicare School Offices - WV	-50.09	50.09
50-2410-214-6			Medicare School Offices - MS	-67.82	67.82
50-2410-214-8			Medicare School Offices - FS	-105.40	105.40
50-2520-210-1			Fica-MC Bus Service	-162.55	162.55
50-2520-214-1			Medicare Business Services	-27.56	27.56
50-2540-210-1			Fica-medicare Operations	-88.98	88.98
50-2540-210-2			Custodial Medicare - PV	-51.56	51.56
50-2540-210-3			Custodial Medicare - AV	-31.76	31.76
50-2540-210-4			Custodial Medicare - MS	-47.47	47.47
50-2540-210-5			Custodial Medicare - WV	-34.33	34.33
50-2540-210-6			Custodial Medicare - MV	-41.88	41.88
50-2540-210-8			Custodial Medicare - FS	-56.36	56.36
50-2545-210-1			Fica/MC Maint.service	-114.44	114.44
50-2560-210-1			Fica-MC Food Services	-28.95	28.95

Invoice Total: -12,717.15 12,717.15

Check Total: -137,371.49 137,371.49

00118826	01/12/2007	GRAYSCH1	Community Consolidated S/d 46		
2AFL1.296	01/12/2007		01/12/2007	Payroll - 1/12/2007	
10-101			Cash Account	0.00	215.60
10-456			Insurance Payable	-215.60	0.00
20-101			Cash Account	0.00	12.60
20-456			Insurance Payable	-12.60	0.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num			Accrued	
Account Number			Account Description			Payment	
Invoice Total:						-228.20	228.20
2AFL2.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	65.35
10-456			Insurance Payable			-65.35	0.00
20-101			Cash Account			0.00	37.40
20-456			Insurance Payable			-37.40	0.00
Invoice Total:						-102.75	102.75
2AFL4.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	144.10
10-456			Insurance Payable			-144.10	0.00
Invoice Total:						-144.10	144.10
2AFL5.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	24.90
10-456			Insurance Payable			-24.90	0.00
Invoice Total:						-24.90	24.90
2AFLW.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	16.14
10-456			Insurance Payable			-16.14	0.00
Invoice Total:						-16.14	16.14
2DEN4.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	1,589.52
10-456			Insurance Payable			-1,589.52	0.00
Invoice Total:						-1,589.52	1,589.52
2DEN5.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	18.03
10-456			Insurance Payable			-18.03	0.00
Invoice Total:						-18.03	18.03
2DENT.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	404.48
10-456			Insurance Payable			-404.48	0.00
20-101			Cash Account			0.00	60.83
20-456			Insurance Payable			-60.83	0.00
Invoice Total:						-465.31	465.31
2DENW.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	107.36
10-456			Insurance Payable			-107.36	0.00
Invoice Total:						-107.36	107.36
2DEW5.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	21.53
10-456			Insurance Payable			-21.53	0.00
Invoice Total:						-21.53	21.53
2HMO1.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	6,221.59
10-456			Insurance Payable			-6,221.59	0.00
20-101			Cash Account			0.00	517.47
20-456			Insurance Payable			-517.47	0.00
Invoice Total:						-6,739.06	6,739.06

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118826	01/12/2007		Community Consolidated S/d 46				
2HMO4.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	21,612.57
10-456			Insurance Payable			-21,612.57	0.00
			Invoice Total:			-21,612.57	21,612.57
2HMO5.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	1,123.53
10-456			Insurance Payable			-1,123.53	0.00
			Invoice Total:			-1,123.53	1,123.53
2HMOV.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	1,524.52
10-456			Insurance Payable			-1,524.52	0.00
			Invoice Total:			-1,524.52	1,524.52
2HMOV.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	599.32
10-456			Insurance Payable			-599.32	0.00
			Invoice Total:			-599.32	599.32
2LIF3.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	96.44
10-456			Insurance Payable			-96.44	0.00
20-101			Cash Account			0.00	50.39
20-456			Insurance Payable			-50.39	0.00
			Invoice Total:			-146.83	146.83
2LIF4.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	95.21
10-456			Insurance Payable			-95.21	0.00
			Invoice Total:			-95.21	95.21
			Check Total:			-34,558.88	34,558.88
00118827	01/12/2007	GRAYSCH3	Community Consolidated S/d 46				
2REIM.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	1,600.00
10-459			Other P/r Deductions Payable			-1,600.00	0.00
20-101			Cash Account			0.00	400.00
20-459			Other P/r Deductions Payable			-400.00	0.00
			Invoice Total:			-2,000.00	2,000.00
			Check Total:			-2,000.00	2,000.00
00118828	01/12/2007	GREAMER	Great American Plan Administrators				
2AN25.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	100.00
10-455			Annuity Payable			-100.00	0.00
			Invoice Total:			-100.00	100.00
			Check Total:			-100.00	100.00
00118829	01/12/2007	HORAMANN	Horace Mann				

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118829	01/12/2007		Horace Mann				
2AN2.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	914.16
10-455			Annuity Payable			-914.16	0.00
					Invoice Total:	-914.16	914.16
2LIF1.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	5.20
10-402			P/r Withholdings			-5.20	0.00
					Invoice Total:	-5.20	5.20
					Check Total:	-919.36	919.36
00118830	01/12/2007	ILDEPT	IL Dept. Of Revenue				
2ILIT.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	21,111.39
10-402			P/r Withholdings			-21,111.39	0.00
20-101			Cash Account			0.00	825.37
20-402			Payable Account			-825.37	0.00
40-101			Cash Account			0.00	35.93
40-402			Payable Account			-35.93	0.00
					Invoice Total:	-21,972.69	21,972.69
					Check Total:	-21,972.69	21,972.69
00118831	01/12/2007	IMRF	IMRF				
2IMRF.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	6,908.49
10-402			P/r Withholdings			-6,908.49	0.00
20-101			Cash Account			0.00	1,407.08
20-402			Payable Account			-1,407.08	0.00
40-101			Cash Account			0.00	47.10
40-402			Payable Account			-47.10	0.00
					Invoice Total:	-8,362.67	8,362.67
2IMRO.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	159.27
10-402			P/r Withholdings			-159.27	0.00
					Invoice Total:	-159.27	159.27
3IMRF.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
50-1110-212-1			Imrf Classroom			-132.65	132.65
50-1200-212-1			Imrf L.d.			-79.77	79.77
50-1200-212-2			IMRF - SS - PV			-997.61	997.61
50-1200-212-3			IMRF - SS - AV			-580.57	580.57
50-1200-212-4			IMRF - SS - MS			-915.39	915.39
50-1200-212-5			IMRF - SS - WV			-701.09	701.09
50-1200-212-6			IMRF - SS - MV			-533.30	533.30
50-1200-212-8			IMRF - SS - FS			-483.50	483.50
50-1203-212-8			IMRF - FS			-128.94	128.94

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118831	01/12/2007		IMRF				
50-1204-212-3			IMRF - AV			-101.66	101.66
50-1214-212-1			Imrf Early Childhood			-55.48	55.48
50-1214-212-2			IMRF - ECH - PV			-124.64	124.64
50-1214-212-6			IMRF - ECH - MV			-242.34	242.34
50-1250-212-1			Imrf Reading Improvement			-58.42	58.42
50-1250-212-2			IMRF - Reading - PV			-353.56	353.56
50-1250-212-3			IMRF - Reading - AV			-297.60	297.60
50-1250-212-4			IMRF - Reading - MS			-136.67	136.67
50-1250-212-5			IMRF - Reading - WV			-291.48	291.48
50-1250-212-6			IMRF - Reading - MV			-287.01	287.01
50-1250-212-8			IMRF - Reading - FS			-79.01	79.01
50-1255-212-1			Imrf Title I			-114.86	114.86
50-1800-212-1			Imrf Bilingual Tpi			-169.12	169.12
50-1800-212-2			IMRF - ESL - PV			-10.89	10.89
50-1800-212-4			IMRF - ESL - MS			-86.47	86.47
50-1800-212-6			IMRF - ESL - MV			-54.33	54.33
50-1800-212-8			IMRF - ESL - FS			-37.94	37.94
50-2130-212-1			Imrf Health			-159.95	159.95
50-2130-212-2			Health IMRF - PV			-135.68	135.68
50-2130-212-3			Health IMRF - AV			-84.28	84.28
50-2130-212-4			Health IMRF - MS			-95.12	95.12
50-2130-212-6			Health IMRF - MV			-92.09	92.09
50-2130-212-8			Health IMRF - FS			-98.89	98.89
50-2139-212-1			Imrf O.T.			-157.31	157.31
50-2139-212-2			IMRF - OT - PV			-275.06	275.06
50-2139-212-3			IMRF - OT - AV			-210.69	210.69
50-2139-212-4			IMRF - OT - MS			-83.68	83.68
50-2139-212-5			IMRF - OT - WV			-117.93	117.93
50-2139-212-6			IMRF - OT - MV			-538.11	538.11
50-2139-212-8			IMRF - OT - FS			-83.69	83.69
50-2152-212-3			IMRF - Speech - AV			-83.29	83.29
50-2152-212-5			IMRF - Speech - WV			-116.36	116.36
50-2190-212-1			Imrf Spec. Ed.			-300.96	300.96
50-2210-212-1			IMRF Impr Instr			-155.69	155.69
50-2220-212-1			Imrf MEDIA			-961.90	961.90
50-2220-212-2			IMRF - IS - PV			-201.81	201.81
50-2220-212-3			IMRF - IS - AV			-88.71	88.71
50-2220-212-4			IMRF - IS - MS			-91.74	91.74
50-2220-212-5			IMRF - IS - WV			-79.15	79.15
50-2220-212-6			IMRF - IS - MV			-110.07	110.07
50-2220-212-8			IMRF - IS - FS			-106.29	106.29
50-2250-212-1			Imrf Transportation			-99.43	99.43
50-2310-212-1			Imrf Board Of Education			-85.63	85.63

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118831	01/12/2007		IMRF				
50-2320-212-1			Imrf Administrative Serv.			-139.78	139.78
50-2410-212-2			Secretarial IMRF - PV			-279.56	279.56
50-2410-212-3			Secretarial IMRF - AV			-191.29	191.29
50-2410-212-4			Secretarial IMRF - MS			-297.12	297.12
50-2410-212-5			Secretarial IMRF - WV			-338.10	338.10
50-2410-212-6			Secretarial IMRF - MV			-215.96	215.96
50-2410-212-8			Secretarial IMRF - FS			-331.94	331.94
50-2520-212-1			Imrf Business Services			-1,053.56	1,053.56
50-2540-212-1			Imrf Operations			-495.11	495.11
50-2540-212-2			Custodial IMRF - PV			-337.83	337.83
50-2540-212-3			Custodial IMRF - AV			-208.07	208.07
50-2540-212-4			Custodial IMRF - MS			-311.08	311.08
50-2540-212-5			Custodial IMRF - WV			-224.91	224.91
50-2540-212-6			Custodial IMRF - MV			-274.39	274.39
50-2540-212-8			Custodial IMRF - FS			-369.27	369.27
50-2545-212-1			Imrf Maintenance Service			-749.90	749.90
50-2560-212-1			Imrf Food Services			-168.96	168.96

Invoice Total: -17,654.64 17,654.64

Check Total: -26,176.58 26,176.58

00118832	01/12/2007	NCPERS	NCPERS Group Life Ins. 1603				
2LIF2.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	8.00
10-402			P/r Withholdings			-8.00	0.00
					Invoice Total:	-8.00	8.00
					Check Total:	-8.00	8.00

00118833	01/12/2007	NORTLIFE	Reliastar Life Insurance Co.				
2AN19.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	275.00
10-402			P/r Withholdings			-275.00	0.00
					Invoice Total:	-275.00	275.00
					Check Total:	-275.00	275.00

00118834	01/12/2007	PBA HOLD	Professional Benefit Administrators, Inc.				
2CHI4.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	3,651.66
10-402			P/r Withholdings			-3,651.66	0.00
					Invoice Total:	-3,651.66	3,651.66
2NON4.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	3,456.19
10-402			P/r Withholdings			-3,456.19	0.00
					Invoice Total:	-3,456.19	3,456.19
2NON5.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-101			Cash Account			0.00	150.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118834	01/12/2007		Professional Benefit Administrators, Inc.		
10-402			P/r Withholdings	-150.00	0.00
			Invoice Total:	-150.00	150.00
2NONR.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
10-101			Cash Account	0.00	665.45
10-402			P/r Withholdings	-665.45	0.00
			Invoice Total:	-665.45	665.45
2NONW.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
10-101			Cash Account	0.00	60.00
10-402			P/r Withholdings	-60.00	0.00
			Invoice Total:	-60.00	60.00
2NOW5.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
10-101			Cash Account	0.00	15.00
10-402			P/r Withholdings	-15.00	0.00
			Invoice Total:	-15.00	15.00
			Check Total:	-7,998.30	7,998.30
00118835	01/12/2007	PUTNAM	Putnam Retirement Plan		
2AN18.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
10-101			Cash Account	0.00	171.60
10-455			Annuity Payable	-171.60	0.00
			Invoice Total:	-171.60	171.60
			Check Total:	-171.60	171.60
00118836	01/12/2007	STATDISB	State Disbursement Unit		
2GAR1.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
20-101			Cash Account	0.00	385.00
20-402			Payable Account	-385.00	0.00
			Invoice Total:	-385.00	385.00
			Check Total:	-385.00	385.00
00118837	01/12/2007	TEACHEAL	Teachers Health Ins. Security		
3THIS.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
10-1110-222-1			TRS Health Insurance	-224.30	224.30
10-1110-222-2			THIS Insurance - PV	-759.47	759.47
10-1110-222-3			THIS Insurance - AV	-558.11	558.11
10-1110-222-4			THIS Insurance - MS	-1,079.58	1,079.58
10-1110-222-5			THIS Insurance - WV	-554.31	554.31
10-1110-222-6			THIS Insurance - MV	-524.68	524.68
10-1110-222-8			THIS Insurance - FS	-1,120.11	1,120.11
10-1120-222-2			THIS Insurance - Art - PV	-22.64	22.64
10-1120-222-3			THIS Insurance - Art - AV	-10.19	10.19
10-1120-222-4			THIS Insurance - Art - MS	-26.33	26.33
10-1120-222-5			THIS Insurance - Art - WV	-9.76	9.76
10-1120-222-6			THIS Insurance - Art - MV	-9.75	9.75
10-1120-222-8			THIS Insurance - Art - FS	-27.45	27.45

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118837	01/12/2007		Teachers Health Ins. Security				
10-1130-222-2			THIS Insurance - Music - PV			-19.37	19.37
10-1130-222-3			THIS Insurance - Music - AV			-10.20	10.20
10-1130-222-4			THIS Insurance - Music - MS			-34.60	34.60
10-1130-222-5			THIS Insurance - Music - WV			-12.11	12.11
10-1130-222-6			THIS Insurance - Music - MV			-12.10	12.10
10-1130-222-8			THIS Insurance - Music - FS			-34.76	34.76
10-1140-222-2			THIS Insurance - PE - PV			-35.72	35.72
10-1140-222-3			THIS Insurance - PE - AV			-30.64	30.64
10-1140-222-4			THIS Insurance - PE - MS			-173.44	173.44
10-1140-222-5			THIS Insurance - PE - WV			-23.78	23.78
10-1140-222-6			THIS Insurance - PE - MV			-69.27	69.27
10-1140-222-8			THIS Insurance - PE - FS			-100.49	100.49
10-1200-222-2			THIS Insurance - SS - PV			-176.95	176.95
10-1200-222-3			THIS Insurance - SS - AV			-216.20	216.20
10-1200-222-4			THIS Insurance - SS - MS			-264.07	264.07
10-1200-222-5			THIS Insurance - SS - WV			-154.14	154.14
10-1200-222-6			THIS Insurance - SS - MV			-172.25	172.25
10-1200-222-8			THIS Insurance - SS - FS			-244.99	244.99
10-1203-222-8			THIS Insurance - FS			-25.49	25.49
10-1214-222-1			THIS Insurance			-37.38	37.38
10-1214-222-2			THIS Insurance - PV			-29.15	29.15
10-1214-222-6			THIS Insurance - MV			-81.47	81.47
10-1250-222-1			TRS Health Insurance			-70.21	70.21
10-1250-222-2			THIS Insurance-Reading-PV			-76.21	76.21
10-1250-222-4			THIS Insurance-Reading-MS			-66.78	66.78
10-1250-222-5			THIS Insurance-Reading-WV			-75.98	75.98
10-1250-222-6			THIS Insurance-Reading-MV			-55.00	55.00
10-1250-222-8			THIS Insurance-Reading-FS			-58.10	58.10
10-1255-222-1			TRS Health Insurance			-88.43	88.43
10-1650-222-1			TRS Health Insurance			-48.40	48.40
10-1800-222-1			TRS Health Insurance			-102.96	102.96
10-1800-222-2			THIS Insurance - ESL - PV			-112.93	112.93
10-1800-222-3			THIS Insurance - ESL - AV			-109.98	109.98
10-1800-222-4			THIS Insurance - ESL - MS			-41.38	41.38
10-1800-222-5			THIS Insurance - ESL - WV			-46.94	46.94
10-1800-222-6			THIS Insurance - ESL - MV			-26.16	26.16
10-1800-222-8			THIS Insurance - ESL - FS			-53.30	53.30
10-2110-222-2			THIS Insurance - Social Work - PV			-64.53	64.53
10-2110-222-3			THIS Insurance - Social Work - AV			-28.87	28.87
10-2110-222-4			THIS Insurance - Social Work - MS			-127.51	127.51
10-2110-222-5			THIS Insurance - Social Work - WV			-28.47	28.47
10-2110-222-6			THIS Insurance - Social Work - MV			-62.21	62.21
10-2110-222-8			THIS Insurance - Social Work - FS			-117.46	117.46

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118837	01/12/2007		Teachers Health Ins. Security	
10-2140-222-2			THIS Insurance - Psych - PV	-33.22 33.22
10-2140-222-3			THIS Insurance - Psych - AV	-33.22 33.22
10-2140-222-4			THIS Insurance - Psych - MS	-62.49 62.49
10-2140-222-5			THIS Insurance - Psych - WV	-40.68 40.68
10-2140-222-6			THIS Insurance - Psych - MV	-43.93 43.93
10-2140-222-8			THIS Insurance - Psych - FS	-39.05 39.05
10-2152-222-1			TRS Health Ins	-1.88 1.88
10-2152-222-2			THIS Insurance - Speech - PV	-109.24 109.24
10-2152-222-3			THIS Insurance - Speech - AV	-66.56 66.56
10-2152-222-4			THIS Insurance - Speech - MS	-30.30 30.30
10-2152-222-5			THIS Insurance - Speech - WV	-76.06 76.06
10-2152-222-6			THIS Insurance - Speech - MV	-94.79 94.79
10-2152-222-8			THIS Insurance - Speech - FS	-61.00 61.00
10-2153-222-1			TRS Health Insurance	-20.96 20.96
10-2190-222-1			TRS Health Ins. Benefit	-121.80 121.80
10-2210-222-1			TRS Health Insurance	-94.79 94.79
10-2220-222-1			TRS Health Insurance	-42.95 42.95
10-2220-222-2			THIS Insurance - IS - PV	-35.80 35.80
10-2220-222-3			THIS Insurance - IS - AV	-71.80 71.80
10-2220-222-4			THIS Insurance - IS - MS	-67.47 67.47
10-2220-222-5			THIS Insurance - IS - WV	-91.14 91.14
10-2220-222-6			THIS Insurance - IS - MV	-78.19 78.19
10-2220-222-8			THIS Insurance - IS - FS	-93.34 93.34
10-2320-222-1			TRS Health Ins	-99.07 99.07
10-2410-222-2			THIS Insurance - PV	-108.44 108.44
10-2410-222-3			THIS Insurance - AV	-63.00 63.00
10-2410-222-4			THIS Insurance - MS	-108.51 108.51
10-2410-222-5			THIS Insurance - WV	-56.60 56.60
10-2410-222-6			THIS Insurance - MV	-76.13 76.13
10-2410-222-8			THIS Insurance - FS	-112.60 112.60
10-2520-222-1			TRS Health Ins. Benefit	-35.83 35.83
Invoice Total:				-10,417.90 10,417.90
Check Total:				-10,417.90 10,417.90

00118838	01/12/2007	TEACRET3	Teachers' Retirement System	
2TRSU.296	01/12/2007		01/12/2007 Payroll - 1/12/2007	
10-101			Cash Account	0.00 1,130.50
10-402			P/r Withholdings	-1,130.50 0.00
Invoice Total:				-1,130.50 1,130.50
Check Total:				-1,130.50 1,130.50

00118839	01/12/2007	TEACRETI	Teachers Retirement System	
2TRS.296	01/12/2007		01/12/2007 Payroll - 1/12/2007	
10-101			Cash Account	0.00 64,159.61
10-402			P/r Withholdings	-64,159.61 0.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Invoice Total:						-64,159.61	64,159.61
3TRS.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-2190-211-1			TRS Benefits			-817.76	817.76
10-2210-211-1			TRS Benefits			-636.44	636.44
10-2320-211-1			TRS Benefits			-665.21	665.21
10-2410-211-2			TRS Benefits - PV			-728.10	728.10
10-2410-211-3			TRS Benefits - AV			-423.01	423.01
10-2410-211-4			TRS Benefits - MS			-728.59	728.59
10-2410-211-5			TRS Benefits - WV			-380.03	380.03
10-2410-211-6			TRS Benefits - MV			-417.18	417.18
10-2410-211-8			TRS Benefits - FS			-756.03	756.03
10-2520-211-1			TRS Benefits			-235.67	235.67
Invoice Total:						-5,788.02	5,788.02
3TRSE.296	01/12/2007			01/12/2007	Payroll - 1/12/2007		
10-1110-211-1			TRS Benefits			-92.94	92.94
10-1110-211-2			TRS Benefits - PV			-314.63	314.63
10-1110-211-3			TRS Benefits - AV			-231.21	231.21
10-1110-211-4			TRS Benefits - MS			-447.22	447.22
10-1110-211-5			TRS Benefits - WV			-229.63	229.63
10-1110-211-6			TRS Benefits - MV			-217.38	217.38
10-1110-211-8			TRS Benefits - FS			-464.07	464.07
10-1120-211-2			TRS Benefits - Art - PV			-9.38	9.38
10-1120-211-3			TRS Benefits - Art - AV			-4.22	4.22
10-1120-211-4			TRS Benefits - Art - MS			-10.91	10.91
10-1120-211-5			TRS Benefits - Art - WV			-4.04	4.04
10-1120-211-6			TRS Benefits - Art - MV			-4.04	4.04
10-1120-211-8			TRS Benefits - Art - FS			-11.37	11.37
10-1130-211-2			TRS Benefits - Music - PV			-8.03	8.03
10-1130-211-3			TRS Benefits - Music - AV			-4.22	4.22
10-1130-211-4			TRS Benefits - Music - MS			-14.33	14.33
10-1130-211-5			TRS Benefits - Music - WV			-5.01	5.01
10-1130-211-6			TRS Benefits - Music - MV			-5.02	5.02
10-1130-211-8			TRS Benefits - Music - FS			-14.40	14.40
10-1140-211-2			TRS Benefits - PE - PV			-14.79	14.79
10-1140-211-3			TRS Benefits - PE - AV			-12.70	12.70
10-1140-211-4			TRS Benefits - PE - MS			-71.84	71.84
10-1140-211-5			TRS Benefits - PE - WV			-9.85	9.85
10-1140-211-6			TRS Benefits - PE - MV			-28.70	28.70
10-1140-211-8			TRS Benefits - PE - FS			-41.63	41.63
10-1200-211-2			TRS Benefits - SS- PV			-73.30	73.30
10-1200-211-3			TRS Benefits - SS - AV			-89.57	89.57
10-1200-211-4			TRS Benefits - SS - MS			-109.38	109.38
10-1200-211-5			TRS Benefits - SS - WV			-63.86	63.86
10-1200-211-6			TRS Benefits - SS - MV			-71.35	71.35
10-1200-211-8			TRS Benefits - SS - FS			-101.51	101.51
10-1203-211-8			TRS Benefits - FS			-10.56	10.56
10-1214-211-1			TRS Benefits			-15.48	15.48
10-1214-211-2			TRS Benefits - PV			-12.07	12.07

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118839	01/12/2007		Teachers Retirement System				
10-1214-211-6			TRS Benefits - MV			-33.75	33.75
10-1250-211-1			TRS Benefit			-29.09	29.09
10-1250-211-2			TRS Benefits - Reading - PV			-31.57	31.57
10-1250-211-4			TRS Benefits - Reading - MS			-27.67	27.67
10-1250-211-5			TRS Benefits - Reading - WV			-31.49	31.49
10-1250-211-6			TRS Benefits - Reading - MV			-22.78	22.78
10-1250-211-8			TRS Benefits - Reading - FS			-24.07	24.07
10-1255-211-1			TRS Benefits			-36.64	36.64
10-1650-211-1			TRS Benefits			-20.05	20.05
10-1800-211-1			TRS Benefits			-42.65	42.65
10-1800-211-2			TRS Benefits - ESL - PV			-46.78	46.78
10-1800-211-3			TRS Benefits - ESL - AV			-45.57	45.57
10-1800-211-4			TRS Benefits - ESL - MS			-17.15	17.15
10-1800-211-5			TRS Benefits - ESL - WV			-19.45	19.45
10-1800-211-6			TRS Benefits - ESL - MV			-10.84	10.84
10-1800-211-8			TRS Benefits - ESL - FS			-22.09	22.09
10-2110-211-2			TRS Benefits - Social Work - PV			-26.73	26.73
10-2110-211-3			TRS Benefits - Social Work - AV			-11.96	11.96
10-2110-211-4			TRS Benefits - Social Work - MS			-52.83	52.83
10-2110-211-5			TRS Benefits - Social Work - WV			-11.79	11.79
10-2110-211-6			TRS Benefits - Social Work - MV			-25.77	25.77
10-2110-211-8			TRS Benefits - Social Work - FS			-48.66	48.66
10-2140-211-2			TRS Benefits - Psych - PV			-13.76	13.76
10-2140-211-3			TRS Benefits - Psych - AV			-13.76	13.76
10-2140-211-4			TRS Benefits - Psych - MS			-25.89	25.89
10-2140-211-5			TRS Benefits - Psych - WV			-16.85	16.85
10-2140-211-6			TRS Benefits - Psych - MV			-18.20	18.20
10-2140-211-8			TRS Benefits - Psych - FS			-16.18	16.18
10-2152-211-1			TRS Benefits			-0.78	0.78
10-2152-211-2			TRS Benefits - Speech - PV			-45.26	45.26
10-2152-211-3			TRS Benefits - Speech - AV			-27.58	27.58
10-2152-211-4			TRS Benefits - Speech - MS			-12.55	12.55
10-2152-211-5			TRS Benefits - Speech - WV			-31.52	31.52
10-2152-211-6			TRS Benefits - Speech - MV			-39.27	39.27
10-2152-211-8			TRS Benefits - Speech - FS			-25.27	25.27
10-2153-211-1			TRS Benefits			-8.68	8.68
10-2190-211-1			TRS Benefits			-45.72	45.72
10-2210-211-1			TRS Benefits			-35.58	35.58
10-2220-211-1			TRS Benefits			-17.80	17.80
10-2220-211-2			TRS Benefits - IS - PV			-14.83	14.83
10-2220-211-3			TRS Benefits - IS -AV			-29.74	29.74
10-2220-211-4			TRS Benefits - IS -MS			-27.96	27.96
10-2220-211-5			TRS Benefits - IS -WV			-37.76	37.76

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable

Journal Number: 406 Check Journal Posted: 01/09/2007

Computer Checks

Bank Account :B - First American Bank

00118839	01/12/2007		Teachers Retirement System		
10-2220-211-6			TRS Benefits - IS -MV	-32.40	32.40
10-2220-211-8			TRS Benefits - IS -FS	-38.67	38.67
10-2320-211-1			TRS Benefits	-37.19	37.19
10-2410-211-2			TRS Benefits - PV	-40.70	40.70
10-2410-211-3			TRS Benefits - AV	-23.65	23.65
10-2410-211-4			TRS Benefits - MS	-40.73	40.73
10-2410-211-5			TRS Benefits - WV	-21.24	21.24
10-2410-211-6			TRS Benefits - MV	-29.12	29.12
10-2410-211-8			TRS Benefits - FS	-42.26	42.26
10-2520-211-1			TRS Benefits	-13.47	13.47
			Invoice Total:	-4,282.39	4,282.39
3TRSF.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
10-1255-213-1			TRS 9.78% Benefit	-561.30	561.30
			Invoice Total:	-561.30	561.30
			Check Total:	-74,791.32	74,791.32
00118840	01/12/2007	TRAVINSU	Travelers Insurance Co.		
2AN6.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
10-101			Cash Account	0.00	20.00
10-455			Annuity Payable	-20.00	0.00
			Invoice Total:	-20.00	20.00
			Check Total:	-20.00	20.00
00118841	01/12/2007	UNITWAY	United Way Of Lake County		
2UNWA.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
20-101			Cash Account	0.00	20.84
20-402			Payable Account	-20.84	0.00
			Invoice Total:	-20.84	20.84
			Check Total:	-20.84	20.84
00118842	01/12/2007	VARIANNU	Variable Annuity Life Ins.		
2AN7.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
10-101			Cash Account	0.00	50.00
10-455			Annuity Payable	-50.00	0.00
			Invoice Total:	-50.00	50.00
			Check Total:	-50.00	50.00
00118843	01/12/2007	WISCDEPT	Wisconsin Dept Of Revenue		
2WIIT.296	01/12/2007		01/12/2007 Payroll - 1/12/2007		
10-101			Cash Account	0.00	1,879.97
10-402			P/r Withholdings	-1,879.97	0.00
20-101			Cash Account	0.00	72.99
20-402			Payable Account	-72.99	0.00
			Invoice Total:	-1,952.96	1,952.96
			Check Total:	-1,952.96	1,952.96

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Bank Account :B - First American Bank							347,081.12
Total of Computer Checks						-347,081.12	347,081.12

Fund Summary

10 - EDUCATION FUND	-295,135.44	295,135.44
20 - OPERATIONS/MAINTENANCE FUND	-9,378.00	9,378.00
40 - TRANSPORTATION FUND	-372.25	372.25
50 - I.M.R.F./SOCIAL SECURITY FUND	-42,195.43	42,195.43

Payroll Summary

01/12/2007 - 10 EDUCATION FUND - 2 Code	-274,085.83	274,085.83
01/12/2007 - 10 EDUCATION FUND - 3 Code	-21,049.61	21,049.61
01/12/2007 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code	-9,378.00	9,378.00
01/12/2007 - 40 TRANSPORTATION FUND - 2 Code	-372.25	372.25
01/12/2007 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code	-42,195.43	42,195.43

Report Total:	-347,081.12	347,081.12
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Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			PO Date	Payment
			Description	Payable
Journal Number: 382 SUPPLEMENTAL CHECKS-1/2/07 Posted: 12/29/2006				
Computer Checks				
Bank Account :B - First American Bank				
00118792	01/02/2007	PROFCONS	Professional Construct'n Mgmt.	
658	12/13/2006		12/29/2006 Manage.Serv.(9/03-11/30)K-8	
60-2530-510-1			Building Improvements	-111,837.60 111,837.60
			Invoice Total:	-111,837.60 111,837.60
			Check Total:	-111,837.60 111,837.60
00118793	01/02/2007	RUCKPATE	Ruck/Pate Architecture	
7777	11/30/2006		12/29/2006 Arch. Serv.-K-8	
60-2530-510-1			Building Improvements	-4,161.20 4,161.20
			Invoice Total:	-4,161.20 4,161.20
7778	11/30/2006		12/29/2006 Arch.Serv.(Oct.)	
60-2530-510-1			Building Improvements	-7,800.80 7,800.80
			Invoice Total:	-7,800.80 7,800.80
			Check Total:	-11,962.00 11,962.00
Bank Account :B - First American Bank				123,799.60
Total of Computer Checks				-123,799.60 123,799.60
und Summary				
60 - CAPITAL IMPROVEMENTS				-123,799.60 123,799.60
Payroll Summary				
Report Total:				-123,799.60 123,799.60

1-17-07
2045 Bonds - R.G.
\$123,799.60

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 378 Check Journal Posted: 12/29/2006

Computer Checks

Bank Account :B - First American Bank

00118708	01/02/2007	ADT	ADT Security Services				
40689120	12/09/2006			12/20/2006	Qrtly Bill(1/1-3/31)-AV		
20-2540-320-1			Purch Svc-Svc Contracts			-105.30	105.30
					Invoice Total:	-105.30	105.30
					Check Total:	-105.30	105.30
00118709	01/02/2007	AGGENDAN	Daniel Aggen				
121806	12/20/2006	CKREQ		12/20/2006	Reimburse.2006 Triple I Conf.		
10-2310-332-1			Travel			-58.56	58.56
					Invoice Total:	-58.56	58.56
					Check Total:	-58.56	58.56
00118710	01/02/2007	ALARDETE	Alarm Detection Systems				
19026-1050	12/06/2006			12/18/2006	Quar.Chgs.(Jan-Mar)-All Bldgs.		
20-2540-320-1			Purch Svc-Svc Contracts			-3,938.79	3,938.79
					Invoice Total:	-3,938.79	3,938.79
					Check Total:	-3,938.79	3,938.79
00118711	01/02/2007	ALTA BOOK	Alta Book Center				
91720	12/04/2006	00004387		11/28/2006	Supplies - ESL		
10-1800-410-1-3305			Supplies:TPI/TBE Grant			-118.58	118.58
					Invoice Total:	-118.58	118.58
					Check Total:	-118.58	118.58
00118712	01/02/2007	AMAZ.COM	Amazon.com Credit				
60353022024452	12/07/2006	00004357		11/17/2006	Library Books - MS		
07-12							
10-2220-430-4			Media Collection			-198.92	198.92
					Invoice Total:	-198.92	198.92
					Check Total:	-198.92	198.92
00118713	01/02/2007	AMEROUTF	American Outfitters, Ltd.				
84710	11/30/2006	00004376		11/27/2006	Uniforms - O&M		
20-2540-600-1			Other Expenses			-814.00	814.00
					Invoice Total:	-814.00	814.00
84712	11/28/2006	00004376		11/27/2006	Uniforms - O&M		
20-2540-600-1			Other Expenses			-1,676.00	1,676.00
					Invoice Total:	-1,676.00	1,676.00
84720	11/30/2006	00004376		11/27/2006	Uniforms - O&M		
20-2540-600-1			Other Expenses			-1,880.00	1,880.00
					Invoice Total:	-1,880.00	1,880.00
84723	11/28/2006	00004376		11/27/2006	Uniforms - O&M		
20-2540-600-1			Other Expenses			-167.60	167.60
					Invoice Total:	-167.60	167.60
84724	12/04/2006	00004376		11/27/2006	Uniforms - O&M		
20-2540-600-1			Other Expenses			-742.53	742.53
					Invoice Total:	-742.53	742.53

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-5,280.13	5,280.13
00118714	01/02/2007	AMSALLC	AmSan LLC				
963810	12/14/2006			12/20/2006	Supplies-O&M		
20-2540-410-1			Custodial Supplies			-5,059.00	5,059.00
Invoice Total:						-5,059.00	5,059.00
Check Total:						-5,059.00	5,059.00
00118715	01/02/2007	APLUS	A Plus Laser Cartridges				
11622	12/19/2006	00004464		12/14/2006	Print Cartridges - AV		
10-1110-410-3			Supplies-Classroom			-136.63	136.63
10-1110-413-3			Supplies-Tech Consumables			-408.92	408.92
Invoice Total:						-545.55	545.55
Check Total:						-545.55	545.55
00118716	01/02/2007	APPLCOM2	Apple Computer, Inc				
9245994825	12/06/2006	00004423		12/06/2006	Licensing Media Set, etc. - T		
10-2220-411-1			Software			-435.00	435.00
Invoice Total:						-435.00	435.00
9246502045	12/12/2006	00004424		12/06/2006	OSX Training Units - Tech.		
10-2220-312-1			Purch Svc-SW/Support			-1,350.00	1,350.00
Invoice Total:						-1,350.00	1,350.00
Check Total:						-1,785.00	1,785.00
00118717	01/02/2007	ARMSLESL	Leslie Armstrong McLeod				
121506	12/18/2006	CKREQ		12/18/2006	Reimburse Camera-ISC		
10-2220-410-1			Supplies			-254.99	254.99
Invoice Total:						-254.99	254.99
Check Total:						-254.99	254.99
00118718	01/02/2007	ASHA	ASHA				
43213	12/08/2006	00004409		12/04/2006	ASHA Mailing List for zips -		
10-2520-360-1			Printing			-287.03	287.03
Invoice Total:						-287.03	287.03
Check Total:						-287.03	287.03
00118719	01/02/2007	AT & T	AT & T				
708ZZ35500912-1	12/16/2006			12/29/2006	Phone Service(12/16-1/15)		
20-2540-440-1			Utilities-phone			-63.66	63.66
Invoice Total:						-63.66	63.66
847223365712-1	12/04/2006			12/18/2006	Phone Serv.(12/4-1/3)		
20-2540-440-1			Utilities-phone			-311.31	311.31
Invoice Total:						-311.31	311.31
847Z97224712-1	12/16/2006			12/29/2006	Phone Service(12/16-1/15)		
20-2540-440-1			Utilities-phone			-62.50	62.50
Invoice Total:						-62.50	62.50
97204412-1	12/16/2006			12/29/2006	Phone Service(12/16-1/15)		
20-2540-440-1			Utilities-phone			-193.29	193.29
Invoice Total:						-193.29	193.29
Check Total:						-630.76	630.76

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 378 Check Journal Posted: 12/29/2006

Computer Checks

Bank Account :B - First American Bank

00118720	01/02/2007	BATSJIL1	Jill Batson					
122006	12/22/2006	CKREQ		12/22/2006	Reimburse.Novels-FS			
10-1110-421-8			Novels - FS			-364.23		364.23
					Invoice Total:	-364.23		364.23
					Check Total:	-364.23		364.23
00118721	01/02/2007	BERBURE	Ber Bureau Of Education & R.					
3585804	12/12/2006	00004427		12/06/2006	Workshops(LF)-PV			
10-2640-314-2			Prof Devel			-185.00		185.00
					Invoice Total:	-185.00		185.00
3593693	12/19/2006	00004479		12/15/2006	Workshop (GF)-PV			
10-2640-314-2			Prof Devel			-185.00		185.00
					Invoice Total:	-185.00		185.00
					Check Total:	-370.00		370.00
00118722	01/02/2007	BITTMAU1	Maureen Bitto					
121306	12/18/2006	CKREQ		12/18/2006	Reimburse.ECH Supplies			
10-1214-410-1-3705			Supplies - ECH Grant			-165.32		165.32
					Invoice Total:	-165.32		165.32
					Check Total:	-165.32		165.32
00118723	01/02/2007	BUENFIL1	Filemon Bueno					
112206	12/18/2006	CKREQ		12/18/2006	Reimburse.Safety Boot			
20-2540-410-1			Custodial Supplies			-53.75		53.75
					Invoice Total:	-53.75		53.75
					Check Total:	-53.75		53.75
00118724	01/02/2007	CDW GOVE	CDW Government, Inc.					
CSW0909	12/07/2006	00004430		12/06/2006	Optical Mice - Tech.			
10-2220-410-1			Supplies			-192.99		192.99
					Invoice Total:	-192.99		192.99
CTQ0243	12/11/2006			12/28/2006	TV -DO			
10-2220-542-1			Equipment-additional			-299.34		299.34
					Invoice Total:	-299.34		299.34
CTR2723	12/11/2006			12/28/2006	Computer Equipment-DO			
10-2220-542-1			Equipment-additional			-1,871.79		1,871.79
					Invoice Total:	-1,871.79		1,871.79
CTX2112	12/12/2006	00004451		12/12/2006	Labelwriters - Tech.			
10-2220-410-1			Supplies			-212.97		212.97
					Invoice Total:	-212.97		212.97
CTX6945	12/12/2006	00004450		12/12/2006	LCD Projector - Tech.			
10-2220-541-1			Equipment-replacement			-713.99		713.99
					Invoice Total:	-713.99		713.99
CTZ4677	12/12/2006	00004452		12/12/2006	Adapters - Tech.			
10-2220-542-3			Equipment-additional			-168.99		168.99
					Invoice Total:	-168.99		168.99

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Journal Number:	378	Check Journal	Posted: 12/29/2006	
Computer Checks				
Bank Account :B - First American Bank				
00118724	01/02/2007		CDW Government, Inc.	
CVT8709	12/15/2006	00004481	12/15/2006	LCD Projector - Tech.
10-2220-541-1			Equipment-replacement	-711.99 711.99
			Invoice Total:	-711.99 711.99
			Check Total:	-4,172.06 4,172.06
00118725	01/02/2007	CENTILLI	Central Illinois AG, Inc.	
EA01354	12/13/2006	00003904	09/27/2006	Tractor - O&M
20-2540-541-1			Equipment-replacement	-35,256.00 35,256.00
			Invoice Total:	-35,256.00 35,256.00
			Check Total:	-35,256.00 35,256.00
00118726	01/02/2007	CHAPHOP1	Hope Chapman	
121206	12/20/2006	CKREQ	12/20/2006	Refund Summer School Tuition
10-1321			Summer School Tuition	-180.00 180.00
			Invoice Total:	-180.00 180.00
			Check Total:	-180.00 180.00
00118727	01/02/2007	CHEMRITE	Chem-Rite Products Co.	
111163-00	12/15/2006		12/20/2006	Supplies-O&M
20-2540-410-1			Custodial Supplies	-1,365.42 1,365.42
			Invoice Total:	-1,365.42 1,365.42
			Check Total:	-1,365.42 1,365.42
00118728	01/02/2007	CLASPRIN	Classic Printery, Inc.	
75215	12/11/2006	00004448	12/08/2006	Nameplate - DO
10-2320-410-1			Supplies	-19.80 19.80
			Invoice Total:	-19.80 19.80
75247	12/15/2006	00004453	12/12/2006	Printed Postcards - DO
10-2520-360-1			Printing	-149.50 149.50
			Invoice Total:	-149.50 149.50
			Check Total:	-169.30 169.30
00118729	01/02/2007	CONNDAY	Connection's Day School	
9576	11/30/2006		12/18/2006	Tuition(Nov.)-BS
10-1200-810-1			Private Tuition	-3,469.59 3,469.59
			Invoice Total:	-3,469.59 3,469.59
9579	11/30/2006		12/18/2006	Tuition(Nov)-AJ
10-1200-810-1			Private Tuition	-3,469.59 3,469.59
			Invoice Total:	-3,469.59 3,469.59
			Check Total:	-6,939.18 6,939.18
00118730	01/02/2007	CONNDAYS	Connections Day School South Campus, Inc.	
6094	12/15/2006		12/20/2006	Speech Eval.(Dec)-JJ
10-1200-810-1			Private Tuition	-150.00 150.00
			Invoice Total:	-150.00 150.00
6102	12/15/2006		12/28/2006	Tuition(December)-JJ
10-1200-810-1			Private Tuition	-1,033.50 1,033.50

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-1,033.50	1,033.50
6103	12/15/2006			12/22/2006	Tuition(Dec)-NB		
10-1200-810-1			Private Tuition			-1,722.50	1,722.50
					Invoice Total:	-1,722.50	1,722.50
					Check Total:	-2,906.00	2,906.00
00118731	01/02/2007	CONSFS	Conserv FS				
0852699-in	12/12/2006	00004454		12/12/2006	Snow Salt - O&M		
20-2540-410-1			Custodial Supplies			-1,625.33	1,625.33
					Invoice Total:	-1,625.33	1,625.33
					Check Total:	-1,625.33	1,625.33
00118732	01/02/2007	CONSPLAST	Consolidated Plastic Co., Inc.				
6626378	12/05/2006	00004465		12/14/2006	Dry Blue Mat - O&M		
20-2545-410-1			Supplies			-207.19	207.19
					Invoice Total:	-207.19	207.19
					Check Total:	-207.19	207.19
00118733	01/02/2007	CORRELLE	Ellen Correll				
121306	12/18/2006			12/18/2006	Reimburse.Travel(10/18-12/13)		
10-2320-332-1			Travel			-60.24	60.24
					Invoice Total:	-60.24	60.24
					Check Total:	-60.24	60.24
0118734	01/02/2007	CREACARE	Creative Care Management, Ltd.				
07AS94	01/01/2007	CKREQ		12/18/2006	Empl. Assist.Prog.(1/07-6/07)		
10-2640-213-1			Benefit Administration			-2,650.00	2,650.00
					Invoice Total:	-2,650.00	2,650.00
					Check Total:	-2,650.00	2,650.00
00118735	01/02/2007	DUPAREGI	DuPage Regional Office of Education				
38181	12/14/2006	00004356		11/16/2006	Workshop - AS,CK - PV		
10-2640-314-2			Prof Devel			-175.00	175.00
					Invoice Total:	-175.00	175.00
38182	12/14/2006	00004356		11/16/2006	Workshop - AS,CK - PV		
10-2640-314-2			Prof Devel			-175.00	175.00
					Invoice Total:	-175.00	175.00
					Check Total:	-350.00	350.00
00118736	01/02/2007	ESSCLLC	Esscoe, LLC				
323	12/11/2006			12/20/2006	Fire Alarm Batteries-MS		
20-2545-410-1			Supplies			-315.00	315.00
					Invoice Total:	-315.00	315.00
325	12/11/2006	00004504		12/20/2006	Annual Fire Testing - O&M		
20-2540-320-1			Purch Svc-Svc Contracts			-7,560.00	7,560.00
					Invoice Total:	-7,560.00	7,560.00
					Check Total:	-7,875.00	7,875.00
00118737	01/02/2007	GRAYCHAM	Grayslake Chamber Of				
5942	11/14/2006			12/22/2006	2007 Membership Dues-EC		
10-2320-392-1			Dues			-210.00	210.00
					Invoice Total:	-210.00	210.00

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-210.00	210.00
00118738	01/02/2007	GRAYSCHO	C.C.S.D. 46 Imprest Fund				
113006	12/22/2006			12/22/2006	Reimburse. Imprest Fund		
10-1505-324-4			Purc Serv-other-referees			-360.00	360.00
10-2320-600-1			Other Expenses			-38.25	38.25
Invoice Total:						-398.25	398.25
Check Total:						-398.25	398.25
00118739	01/02/2007	GROWEQUI	Grower Equipment				
33417	12/18/2006			12/22/2006	Gas Cap-O&M		
20-2545-410-1			Supplies			-11.37	11.37
Invoice Total:						-11.37	11.37
Check Total:						-11.37	11.37
00118740	01/02/2007	GYM CLOS	Gym Closet				
26852-00	12/15/2006	00004468		12/14/2006	PE Supplies - AV		
10-0131			Due from Donations			-50.37	50.37
10-1140-410-3			Supplies-Phys Ed			-117.07	117.07
Invoice Total:						-167.44	167.44
Check Total:						-167.44	167.44
00118741	01/02/2007	HAROKAT1	Kathy Harold				
121206	12/20/2006	CKREQ		12/20/2006	Refund Summer School Tuition		
10-1321			Summer School Tuition			-360.00	360.00
Invoice Total:						-360.00	360.00
Check Total:						-360.00	360.00
00118742	01/02/2007	HEARSPRI	Heartspring				
113006	11/30/2006			12/18/2006	Tuiti./exps.(11/30-12/27)DW		
10-1200-810-1			Private Tuition			-16,853.50	16,853.50
Invoice Total:						-16,853.50	16,853.50
Check Total:						-16,853.50	16,853.50
00118743	01/02/2007	IAGC	II Assoc For Gifted Children				
008527	12/27/2006	00004496		12/19/2006	Workshop - LC, NR		
10-2640-314-4			Prof Devel			-640.00	640.00
Invoice Total:						-640.00	640.00
Check Total:						-640.00	640.00
00118744	01/02/2007	IASB	II Assoc Of School Boards				
7883	12/13/2006	CKREQ		12/18/2006	Binder Dividers/Bd.Policy Manu		
10-2310-410-1			Supplies			-86.00	86.00
Invoice Total:						-86.00	86.00
Check Total:						-86.00	86.00
00118745	01/02/2007	IDENIDEN	Identix Identification Services				
049046S-12	12/18/2006	CKREQ		12/18/2006	Fingerprinting		
10-2640-319-1			Crim Bkgrnd Checks			-1,000.00	1,000.00
Invoice Total:						-1,000.00	1,000.00
Check Total:						-1,000.00	1,000.00
0118746	01/02/2007	IKONOFF3	IKON Office Solutions				
5004786887	12/13/2006			12/20/2006	Maint.aggree.(Dec.)WV,AV		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 378 Check Journal Posted: 12/29/2006

Computer Checks

Bank Account :B - First American Bank

00118746	01/02/2007		IKON Office Solutions					
10-2220-323-3			Repair			-75.00		75.00
10-2220-323-5			Repair			-75.00		75.00
			Invoice Total:			-150.00		150.00
			Check Total:			-150.00		150.00
00118747	01/02/2007	ISOELIL1	Liliana Isoe, Ed.S. NCSP					
20061209	12/13/2006			12/20/2006	Psychological Eval.-MH			
10-2140-324-1			Purch Svc-other			-600.00		600.00
			Invoice Total:			-600.00		600.00
			Check Total:			-600.00		600.00
00118748	01/02/2007	JANIKING	Jani-King of Illinois					
CHC11062162	11/01/2006			12/18/2006	Janitorial Service(November)			
20-2540-310-1			Purch Svc -cleaning			-35,638.50		35,638.50
			Invoice Total:			-35,638.50		35,638.50
			Check Total:			-35,638.50		35,638.50
00118749	01/02/2007	JOHNCONT	Johnson Controls, Inc.					
0612130398	12/13/2006			12/20/2006	Repl.CHWR-T Sensor-PV			
20-2545-323-1			P. Svc -repair-other			-310.00		310.00
			Invoice Total:			-310.00		310.00
0912110304	12/11/2006			12/20/2006	Ignition Module Repair-MS			
20-2545-323-1			P. Svc -repair-other			-947.34		947.34
			Invoice Total:			-947.34		947.34
			Check Total:			-1,257.34		1,257.34
00118750	01/02/2007	JONETRAN	Jones Transportation Svcs,inc					
22301300581	11/30/2006			12/18/2006	Transportation Services(Nov.)			
40-2250-331-1			Regular			-145,695.15		145,695.15
40-2250-332-1			Special			-74,913.74		74,913.74
40-2250-333-1			Field Trips			-2,587.91		2,587.91
40-2250-334-1			Extra Curricular			-377.13		377.13
40-2250-335-1			Extra Curricular-sports			-686.14		686.14
			Invoice Total:			-224,260.07		224,260.07
			Check Total:			-224,260.07		224,260.07
00118751	01/02/2007	KRUGNORT	Krug-Northwest Electric Motor					
A029913	12/12/2006	00004470		12/14/2006	Motor & Coupler - O&M			
20-2545-410-1			Supplies			-68.00		68.00
			Invoice Total:			-68.00		68.00
			Check Total:			-68.00		68.00
00118752	01/02/2007	LAKECOOK	Lake Cook Distributors, Inc					
68043	11/27/2006	00004463		12/13/2006	Novels - MS			
10-1110-421-4			Novels - MS			-12.51		12.51
			Invoice Total:			-12.51		12.51
68163	12/08/2006	00004463		12/13/2006	Novels - MS			

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Ereq Num	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number						Accrued
Account Number			Account Description					Payment
Journal Number: 378			Check Journal		Posted: 12/29/2006			
Computer Checks								
Bank Account :B - First American Bank								
00118752	01/02/2007		Lake Cook Distributors, Inc					
10-1110-421-4			Novels - MS				-1,507.46	1,507.46
						Invoice Total:	-1,507.46	1,507.46
68238	12/19/2006	00004463		12/13/2006	Novels - MS			
10-1110-421-4			Novels - MS				-958.89	958.89
						Invoice Total:	-958.89	958.89
						Check Total:	-2,478.86	2,478.86
00118753	01/02/2007	MUSIWORL	Music World Services Inc.					
1206	12/13/2006			12/18/2006	Band Tuition/Reg(10/06-1/07)			
10-1200-810-1			Private Tuition				-150.00	150.00
						Invoice Total:	-150.00	150.00
						Check Total:	-150.00	150.00
00118754	01/02/2007	NATICITY	National City Business Card					
Correll-1	12/01/2006			12/20/2006	Convention, Misc.11/1-11/25)			
10-2320-332-1			Travel				-2,594.52	2,594.52
10-2320-410-1			Supplies				-256.02	256.02
10-2320-600-1			Other Expenses				-61.75	61.75
						Invoice Total:	-2,912.29	2,912.29
Fuchs-1	12/01/2006			12/18/2006	Suppliss			
10-1214-410-1-3705			Supplies - ECH Grant				-310.00	310.00
10-2190-410-7			Supplies-SSO				-246.64	246.64
						Invoice Total:	-556.64	556.64
						Check Total:	-3,468.93	3,468.93
00118755	01/02/2007	NEXTCOMM	Nextel Communications					
855990519-058	12/18/2006			12/22/2006	Phone Serv.-O&M			
20-2540-440-1			Utilities-phone				-1,613.03	1,613.03
						Invoice Total:	-1,613.03	1,613.03
						Check Total:	-1,613.03	1,613.03
00118756	01/02/2007	NOAMPRES	North American Press, Inc.					
00045990	12/11/2006	00004382		11/27/2006	Reverse Flap Envelopes - PR			
10-2520-410-1			Supplies				-140.70	140.70
						Invoice Total:	-140.70	140.70
						Check Total:	-140.70	140.70
00118757	01/02/2007	NORTACAD	Northwest Academy					
5002543-02	11/30/2006			12/18/2006	Tutoring(11/1-11/10)-LM			
10-1200-810-1			Private Tuition				-240.00	240.00
						Invoice Total:	-240.00	240.00
						Check Total:	-240.00	240.00
00118758	01/02/2007	ORIETRAD	Oriental Trading Co., Inc.					
613321596-01	12/13/2006	00004462		12/12/2006	Dry Erase Boards - FS			
10-0124			Due from PTO-R				-47.85	47.85
						Invoice Total:	-47.85	47.85

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-47.85	47.85
00118759	01/02/2007	OTHEWORL	Other World Computing				
SI-1296119	12/13/2006	00004458		12/12/2006	Hard Drive - Tech.		
10-2220-541-7			Equipment-replacement			-306.95	306.95
Invoice Total:						-306.95	306.95
Check Total:						-306.95	306.95
00118760	01/02/2007	OVERGARA	Overhead Garage Door, Inc.				
D 29597	11/28/2006	00004459		12/12/2006	Gate Repair - MS		
20-2545-323-1			P. Svc -repair-other			-198.95	198.95
Invoice Total:						-198.95	198.95
Check Total:						-198.95	198.95
00118761	01/02/2007	PADDPUBL	Paddock Publications, Inc.				
8472233650-12	12/09/2006			12/18/2006	Levy Notice(12/3-12/9)		
10-2310-350-1			Advertising			-151.20	151.20
Invoice Total:						-151.20	151.20
Check Total:						-151.20	151.20
00118762	01/02/2007	PALOSPOR	Palos Sports				
313976	12/20/2006	00004485		12/15/2006	Ball & Balloon - PE, PV		
10-1140-410-2			Supplies-Phys Ed			-27.90	27.90
Invoice Total:						-27.90	27.90
Check Total:						-27.90	27.90
00118763	01/02/2007	PEAREduc	Pearson Education				
4014816794	12/19/2006	00004492		12/18/2006	Music Books - AV		
10-1130-410-3			Supplies-music			-391.31	391.31
Invoice Total:						-391.31	391.31
Check Total:						-391.31	391.31
00118764	01/02/2007	PEOPENER	Peoples Energy Services Corp				
1268641SA	12/12/2006			12/20/2006	Service(11/1-11/30)Misc.		
20-2540-460-4			Utilities-gas			-7,692.58	7,692.58
20-2540-460-5			Utilities-gas			-3,226.65	3,226.65
20-2540-460-6			Utilities-gas			-4,634.10	4,634.10
20-2540-460-7			Utilities-gas			-144.92	144.92
20-2540-460-8			Utilities-gas			-3,503.04	3,503.04
Invoice Total:						-19,201.29	19,201.29
Check Total:						-19,201.29	19,201.29
00118765	01/02/2007	PHOELEAR	Phoenix Learning Systems				
755	12/06/2006	00004391		11/28/2006	Software - Tech.		
10-2220-411-1			Software			-1,490.00	1,490.00
Invoice Total:						-1,490.00	1,490.00
Check Total:						-1,490.00	1,490.00
00118766	01/02/2007	PHONAK	Phonak, Inc.				
1737786	12/13/2006	00004422		12/05/2006	FM Rec.Repair Hearing,MF,RS		
10-2153-323-1			Repairs			-202.99	202.99
Invoice Total:						-202.99	202.99
Check Total:						-202.99	202.99

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
Journal Number: 378			Check Journal	Posted: 12/29/2006
Computer Checks				
Bank Account :B - First American Bank				
00118767	01/02/2007	PIONPRES	Pioneer Press	
261304a	12/14/2006	CKREQ		
10-2320-410-1			Supplies	
			Subscription 1 year-DO	
				-21.95
			Invoice Total:	21.95
			Check Total:	21.95
00118768	01/02/2007	PITNBOWE	Pitney Bowes, Inc.	
2994580-DC06	12/13/2006			
10-2520-342-1			Postage: District	
			Quart.Chrg(9/30-12/30)	
				-363.00
			Invoice Total:	363.00
			Check Total:	363.00
00118769	01/02/2007	PMALAS	PMA Leasing, Inc.	
375242	01/01/2007			
10-2410-325-8			Lease G5502	
			Copier Lease-FS	
				-1,157.00
			Invoice Total:	1,157.00
376827	01/01/2007			
10-1110-325-6			Lease G5502/7502	
10-1200-323-1			Purch Svc-repair	
			Copier Lease-MV,DO	
				-487.50
			Invoice Total:	487.50
377654	01/01/2007			
10-1110-325-6			Lease G5502/7502	
			Copier Lease-MV	
				-487.50
			Invoice Total:	975.00
378800	01/01/2007			
10-1110-325-2			Lease G5502/7502	
10-1110-325-8			Lease G6002(2)	
			Copier Lease-FS,PV	
				-1,099.99
			Invoice Total:	2,200.00
382847	01/01/2007			
10-1200-323-1			Purch Svc-repair	
			Copier Lease-Spec.Serv.-MS	
				-2,200.00
			Invoice Total:	3,299.99
382847-1	01/01/2007			
10-1110-325-4			Lease C850(2)	
10-2410-325-4			Lease G3355	
			Copier Lease-Class & Off.-MS	
				-1,185.00
			Invoice Total:	1,185.00
384870	01/01/2007			
10-1110-325-2			Lease G6002/G7502	
10-1110-325-6			Lease G5502/7502	
			Copier Lease-PV,MV	
				-1,484.50
			Invoice Total:	1,484.50
			Check Total:	2,969.00
00118770	01/02/2007	QUILCORP	Quill Corporation	
2403679	11/17/2006	00004359		
10-2520-410-1			Supplies	
			Office Supplies - DO	
				-124.86
			Invoice Total:	124.86
2971533	12/12/2006	00004474		
			Misc. Supplies - DO	
				-124.86
			Invoice Total:	124.86

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 378 Check Journal Posted: 12/29/2006

Computer Checks

Bank Account :B - First American Bank

00118770	01/02/2007		Quill Corporation				
10-2520-410-1			Supplies			-135.36	135.36
					Invoice Total:	-135.36	135.36
3006467	12/13/2006	00004474		12/14/2006	Misc. Supplies - DO		
10-2640-414-1			Curriculum Materials			-71.94	71.94
40-2250-410-1			Supplies			-117.89	117.89
					Invoice Total:	-189.83	189.83
3039917	12/14/2006	00004473		12/14/2006	Misc. Supplies - AV		
10-1110-410-3			Supplies-Classroom			-85.38	85.38
					Invoice Total:	-85.38	85.38
3086842	12/15/2006	00004487		12/15/2006	Calculator, etc. - DO		
10-2520-410-1			Supplies			-48.06	48.06
					Invoice Total:	-48.06	48.06
3158632	12/19/2006	00004522		12/22/2006	Misc. Supplies - DO, Trans.		
10-2520-410-1			Supplies			-127.85	127.85
40-2250-410-1			Supplies			-6.99	6.99
					Invoice Total:	-134.84	134.84
3191503	12/20/2006	00004517		12/21/2006	Address Labels & Tabs - DO		
10-2520-410-1			Supplies			-85.74	85.74
					Invoice Total:	-85.74	85.74
3197416	12/20/2006	00004522		12/22/2006	Misc. Supplies - DO, Trans.		
10-2520-410-1			Supplies			-315.90	315.90
					Invoice Total:	-315.90	315.90
4473	12/14/2006	00004473		12/14/2006	Misc. Supplies - AV		
10-1110-410-3			Supplies-Classroom			-65.97	65.97
					Invoice Total:	-65.97	65.97
					Check Total:	-1,185.94	1,185.94
00118771	01/02/2007	QUIN&FAB	Quinlan & Fabish Music				
3065129	09/07/2006	00004501		12/19/2006	Teacher's Manual - MS		
10-1110-420-4			Textbooks			-13.45	13.45
					Invoice Total:	-13.45	13.45
					Check Total:	-13.45	13.45
00118772	01/02/2007	RAM FIRE	Ram Fire Protection, Inc.				
06328	12/14/2006	00004302		11/07/2006	Sprinkler Insp. - All Schools		
20-2540-320-1			Purch Svc-Svc Contracts			-3,715.00	3,715.00
					Invoice Total:	-3,715.00	3,715.00
					Check Total:	-3,715.00	3,715.00
00118773	01/02/2007	RAPPAND1	Andrea Rapp				
1206	12/28/2006			12/28/2006	Reimburse.Travel(Dec)		
10-2220-332-1			Travel			-13.10	13.10
					Invoice Total:	-13.10	13.10
					Check Total:	-13.10	13.10

Check Journal

Fiscal Year: 2007

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name Ereq Num Account Description	PO Date	Description	Payable	Direct Deposit Accrued Payment
Journal Number: 378		Check Journal		Posted: 12/29/2006			
Computer Checks							
Bank Account :B - First American Bank							
00118774	01/02/2007	RAYCHEVE	Raymond Chevrolet				
CTCS224421	12/19/2006			12/20/2006	1GBHP32R5W3311284		
20-2545-323-1			P. Svc -repair-other			-2,165.15	2,165.15
					Invoice Total:	-2,165.15	2,165.15
					Check Total:	-2,165.15	2,165.15
00118775	01/02/2007	REALGOOD	Really Good Stuff				
1603078	12/08/2006	00004418		12/04/2006	Stacking Baskets - MV		
10-1110-410-6			Supplies-Classroom			-55.75	55.75
					Invoice Total:	-55.75	55.75
					Check Total:	-55.75	55.75
00118776	01/02/2007	RL HAMM	R. L. Hammette & Assoc.				
42487	12/13/2006	00004228		10/26/2006	Key Holders - PV		
10-1110-410-2			Supplies-Classroom			-126.85	126.85
					Invoice Total:	-126.85	126.85
					Check Total:	-126.85	126.85
00118777	01/02/2007	SAXARTS	Sax Arts And Crafts				
C1004248	12/06/2006	00004386		11/27/2006	Art Supplies - PV		
10-1120-410-2			Supplies-art			-643.01	643.01
					Invoice Total:	-643.01	643.01
					Check Total:	-643.01	643.01
00118778	01/02/2007	SCHO	Scholastic Inc				
1064120	12/08/2006	00004392		11/28/2006	Supplies - Reading		
10-1250-410-1-3715			Supplies: Reading Grant			-390.34	390.34
					Invoice Total:	-390.34	390.34
1066051	12/11/2006	00004394		11/28/2006	Supplies - ESL		
10-1800-410-1-3305			Supplies:TPI/TBE Grant			-241.31	241.31
					Invoice Total:	-241.31	241.31
1070607	12/14/2006	00004393		11/28/2006	Supplies - ESL		
10-1800-410-1-3305			Supplies:TPI/TBE Grant			-352.88	352.88
					Invoice Total:	-352.88	352.88
					Check Total:	-984.53	984.53
00118779	01/02/2007	SCHOSPEC	School Specialty Inc				
38759560	12/05/2006	4346a		12/20/2006	Supplies-MS		
10-1110-410-4			Supplies-Classroom			-427.76	427.76
					Invoice Total:	-427.76	427.76
38772739	11/30/2006	00004369		11/21/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom			-89.86	89.86
					Invoice Total:	-89.86	89.86
38773699	12/06/2006	00004345		11/14/2006	Laminating Film - MV		
10-1110-410-6			Supplies-Classroom			-396.00	396.00
					Invoice Total:	-396.00	396.00
38776339	12/05/2006	00004407		11/30/2006	Classroom Supplies - PV		

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 378		Check Journal		Posted: 12/29/2006			
Computer Checks							
Bank Account :B - First American Bank							
00118779	01/02/2007		School Specialty Inc				
10-1110-410-2			Supplies-Classroom			-341.21	341.21
					Invoice Total:	-341.21	341.21
38781379	12/08/2006	00004442		12/06/2006	Construction Paper - FS		
10-1110-410-8			Supplies-Classroom			-235.45	235.45
					Invoice Total:	-235.45	235.45
38788639	12/15/2006	00004476		12/14/2006	Copy Paper - AV		
10-1110-410-3			Supplies-Classroom			-10.67	10.67
					Invoice Total:	-10.67	10.67
					Check Total:	-1,500.95	1,500.95
00118780	01/02/2007	SPECEDU1	SEDOL				
120506	12/05/2006			12/18/2006	Audiological Serv.(Nov)		
10-2153-323-1			Repairs			-267.40	267.40
					Invoice Total:	-267.40	267.40
					Check Total:	-267.40	267.40
00118781	01/02/2007	SPECEDUC	Special Education District Of				
6003	11/30/2006			12/18/2006	Tuition(Nov)-JJ		
10-4100-820-1			SEDOL-Tuition/Assessments			-4,174.00	4,174.00
					Invoice Total:	-4,174.00	4,174.00
Dist.46-12	12/18/2006			12/18/2006	Tuition(Dec)		
10-4100-820-1			SEDOL-Tuition/Assessments			-33,748.77	33,748.77
					Invoice Total:	-33,748.77	33,748.77
					Check Total:	-37,922.77	37,922.77
00118782	01/02/2007	STEIELEC	Steiner Electric Company				
S001879474.003	11/07/2006			12/20/2006	Parts-O&M		
20-2545-410-1			Supplies			-5.70	5.70
					Invoice Total:	-5.70	5.70
S001945948.001	12/05/2006			12/20/2006	2x4 Lens-O&M		
20-2545-410-1			Supplies			-78.60	78.60
					Invoice Total:	-78.60	78.60
					Check Total:	-84.30	84.30
00118783	01/02/2007	TDS MET	TDS Metrocom				
8472230147-1	12/25/2006			12/29/2006	Phone Service(12/25-1/24)		
20-2540-440-1			Utilities-phone			-1,040.90	1,040.90
					Invoice Total:	-1,040.90	1,040.90
8472233540-1	12/25/2006			12/29/2006	Phone Service(12/25-1/24)		
20-2540-440-1			Utilities-phone			-1,677.37	1,677.37
					Invoice Total:	-1,677.37	1,677.37
					Check Total:	-2,718.27	2,718.27
00118784	01/02/2007	TEACDISC	Teacher's Discovery				
020604401036	12/13/2006	3469a		12/20/2006	Beyond Borders Spain DVD-FS		
10-1110-410-8			Supplies-Classroom			-39.95	39.95

Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Invoice Total:						-39.95	39.95
Check Total:						-39.95	39.95
00118785	01/02/2007	TECHAMER	Techstar America Corporation				
15375	10/03/2006			12/18/2006	Toner S/H-MS		
10-2520-342-1			Postage: District			-11.95	11.95
Invoice Total:						-11.95	11.95
15536	10/31/2006			12/29/2006	Overage Chrg.(10/12-10/27)		
10-1110-325-4			Lease C850(2)			-2,530.00	2,530.00
10-2410-325-4			Lease G3355			-2,338.11	2,338.11
Invoice Total:						-4,868.11	4,868.11
15761	12/01/2006	00004375		11/21/2006	Staple Cartridges - MS		
10-1110-413-4			Supplies-Tech Consumables			-290.20	290.20
Invoice Total:						-290.20	290.20
15762	12/01/2006			12/20/2006	Toner S/H-PV		
10-2520-342-1			Postage: District			-15.95	15.95
Invoice Total:						-15.95	15.95
15775	12/06/2006	00004348		11/14/2006	Staples - MV		
10-1110-410-6			Supplies-Classroom			-101.70	101.70
Invoice Total:						-101.70	101.70
15785	12/08/2006			12/20/2006	Toner S/H-MS		
10-2520-342-1			Postage: District			-9.95	9.95
Invoice Total:						-9.95	9.95
15841	12/12/2006			12/28/2006	S/H Toner-FS		
10-2520-342-1			Postage: District			-11.95	11.95
Invoice Total:						-11.95	11.95
15862	12/14/2006			12/28/2006	S/H Toner- MV		
10-2520-342-1			Postage: District			-11.95	11.95
Invoice Total:						-11.95	11.95
15863	12/14/2006	00004477		12/14/2006	Staple Cartridges - FS		
10-2410-410-8			Supplies-office Supplies			-140.95	140.95
Invoice Total:						-140.95	140.95
15880	12/19/2006			12/28/2006	S/H Toner-MS		
10-2520-342-1			Postage: District			-11.95	11.95
Invoice Total:						-11.95	11.95
Check Total:						-5,474.66	5,474.66
00118786	01/02/2007	UNITDISP	United Dispatch Agent				
2000085591	10/31/2006			12/18/2006	Passenger PU(10/2-10/31)-JJ,MW		
40-2250-332-1			Special			-3,850.00	3,850.00
Invoice Total:						-3,850.00	3,850.00
Check Total:						-3,850.00	3,850.00
00118787	01/02/2007	VAZ COM	Vazcom Communications				
23229	12/13/2006			12/20/2006	Cover & Vehicle Charge-O&M		
20-2540-440-1			Utilities-phone			-36.99	36.99
Invoice Total:						-36.99	36.99
Check Total:						-36.99	36.99
00118788	01/02/2007	VERSSOLU	Versatrans Solutions Inc.				

Fiscal Year: 2007

Report Total:	-478,336.31	478,336.31
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Ref. acc. Bk.
\$250.00
from 12/10/7.
Bal. of 228, 336.31
in 1st Amer. m.f.